

Stabilization Reserve Trust
Employer Contributions and Investment Income/(Loss) Allocation
For the Fiscal Year Ended June 30, 2022

These balances are not to be reported as Pension Assets.

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

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

In accordance with the Governmental Accounting Standards Board (GASB) *Implementation Guide No. 2017-1, Implementation Guidance Update-2017*, Questions 4.4-4.11, these amounts in the separate SRT cannot be included in pension plan assets and used to offset the net pension liability of the government. Instead, they should be reported as restricted assets of the employer. Please follow applicable GASB guidance for reporting these amounts.

Amounts deposited to the “stabilization reserve” prior to July 1, 2018 will still be reflected as plan assets. The amounts disclosed in this schedule reflect balances held for each entity in the Tennessee Consolidated Retirement System (TCRS) Stabilization Reserve Trust at June 30, 2022. The amounts reflected in the Stabilization Reserve Trust can only be moved to the entity’s TCRS pension trust at the direction of the entity (employer) with the approval of the Board of Trustees of the Pension Stabilization Reserve Trusts.

Stabilization Reserve Trust
Contributions and Investment Income/(Loss) Allocation
As of the Fiscal Year Ended June 30, 2022

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income/(Loss) Allocation	Total Employer Asset Balance
30041	STATE EMPLOYEE HYBRID PLAN WITH COST CONTROLS	\$ 59,793,313.75	\$ 19,266,348.65	\$ (3,526,989.38)	\$ 75,532,673.02
70001	NORTHEAST STATE TECH	251,223.98	93,232.66	(15,274.73)	329,181.91
70002	PELLISSIPPI STATE TECH	524,851.30	175,700.81	(31,422.38)	669,129.73
70004	NASHVILLE STATE COMMUNITY COLLEGE	408,297.54	132,641.79	(24,340.79)	516,598.54
70005	TENN TECH CENTER AT ATHENS	36,578.15	12,102.08	(2,186.24)	46,493.99
70006	TENN TECH CENTER AT CHATTANOOGA	59,957.17	20,005.68	(3,587.90)	76,374.95
70007	TENN TECH CENTER AT COVINGTON	31,927.46	14,560.68	(2,010.78)	44,477.36
70008	TENN TECH CENTER AT CROSSVILLE	55,567.45	18,950.50	(3,335.71)	71,182.24
70009	TENN TECH CENTER AT CRUMP	48,924.39	20,481.02	(3,034.27)	66,371.14
70010	TENN TECH CENTER AT DICKSON	87,481.54	34,290.90	(5,365.79)	116,406.65
70011	TENN TECH CENTER AT ELIZABETHTON	60,652.44	24,644.15	(3,742.50)	81,554.09
70012	TENN TECH CENTER AT HARRIMAN	21,961.46	9,876.64	(1,379.56)	30,458.54
70013	TENN TECH CENTER AT HARTSVILLE	58,511.81	20,673.98	(3,530.91)	75,654.88
70014	TENN TECH CENTER AT HOHENWALD	58,351.15	19,779.44	(3,499.73)	74,630.86
70015	TENN TECH CENTER AT JACKSBORO	37,029.37	11,226.65	(2,186.93)	46,069.09
70016	TENN TECH CENTER AT JACKSON	47,955.68	37,518.79	(3,421.48)	82,052.99
70017	TENN TECH CENTER AT KNOXVILLE	67,069.41	32,900.57	(4,283.30)	95,686.68
70018	TENN TECH CENTER AT LIVINGSTON	64,919.53	27,983.70	(4,046.97)	88,856.26
70019	TENN TECH CENTER AT MCKENZIE	18,805.56	7,808.01	(1,164.66)	25,448.91
70020	TENN TECH CENTER AT MCMINNVILLE	52,579.68	18,596.22	(3,173.40)	68,002.50
70021	TENN TECH CENTER AT MEMPHIS	143,534.66	48,050.78	(8,593.31)	182,992.13
70022	TENN TECH CENTER AT MORRISTOWN	92,409.58	32,467.06	(5,571.76)	119,304.88
70023	TENN TECH CENTER AT MURFREESBORO	134,988.11	40,824.92	(7,969.71)	167,843.32
70024	TENN TECH CENTER AT NASHVILLE	111,794.02	35,733.07	(6,649.64)	140,877.45
70025	TENN TECH CENTER AT NEWBERN	62,843.09	22,970.34	(3,811.92)	82,001.51
70026	TENN TECH CENTER AT ONEIDA	22,600.70	13,622.48	(1,508.40)	34,714.78
70027	TENN TECH CENTER AT PARIS	46,480.11	14,384.82	(2,752.59)	58,112.34
70028	TENN TECH CENTER AT PULASKI	57,489.39	21,911.02	(3,510.19)	75,890.22
70029	TENN TECH CENTER AT RIPLEY	39,084.79	14,688.35	(2,381.11)	51,392.03
70030	TENN TECH CENTER AT SHELBYVILLE	75,427.25	21,609.76	(4,422.41)	92,614.60
70031	TENN TECH CENTER AT WHITEVILLE	42,934.69	2,034.07	(2,254.07)	42,714.69
70699	CLEVELAND ST COMM COLLEGE	202,143.19	81,069.81	(12,445.73)	270,767.27
71699	MOTLOW ST COMM COLLEGE	437,946.50	155,673.57	(26,451.92)	567,168.15
71799	TENN FOREIGN LANGUAGE INSTITUTE	-	-	-	-
71979	BOARD OF REGENTS	254,820.17	96,105.89	(15,532.83)	335,393.23
71999	TENNESSEE STATE UNIV	1,026,377.17	351,950.48	(61,662.59)	1,316,665.06
72399	DYERSBURG ST COMM COLLEGE	188,540.56	75,641.84	(11,608.94)	252,573.46
73299	WALTERS STATE COMMUNITY COLLEGE	405,653.28	134,968.46	(24,264.84)	516,356.90
73399	CHATT ST COMM COLLEGE	448,127.36	131,112.40	(26,344.24)	552,895.52
74791	UNIVERSITY OF TENNESSEE	11,288,050.59	4,089,275.92	(683,766.37)	14,693,560.14
75799	JACKSON STATE COMMUNITY COLLEGE	211,930.48	61,154.21	(12,436.99)	260,647.70
76099	COLUMBIA STATE COMM COLLEGE	215,000.21	72,020.73	(12,873.06)	274,147.88

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Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income/(Loss) Allocation	Total Employer Asset Balance
76399	AUSTIN PEAY ST UNIV	995,093.85	365,591.33	(60,408.01)	1,300,277.17
77199	TENNESSEE TECH UNIV	991,823.04	349,847.76	(59,836.57)	1,281,834.23
77399	ROANE STATE COMM COLLEGE	306,160.53	114,990.98	(18,650.08)	402,501.43
77599	MIDDLE TN ST UNIV	1,537,911.59	503,092.01	(91,772.26)	1,949,231.34
77989	SOUTHWEST TN COMMUNITY COLLEGE	564,722.20	167,848.88	(33,265.81)	699,305.27
77999	UNIVERSITY OF MEMPHIS	2,300,638.43	749,059.44	(137,195.89)	2,912,501.98
78399	VOLUNTEER ST COMM COLLEGE	558,166.15	175,218.29	(33,118.56)	700,265.88
79099	EAST TN ST UNIV	2,144,413.31	744,735.83	(129,073.02)	2,760,076.12
80063	OAK RIDGE BOARD OF EDUCATION HYBRID WITH CONTROLS	198,841.31	68,569.06	(12,437.42)	254,972.95
80164	MONTGOMERY COUNTY HYBRID W/COST CONTROLS	940,409.94	440,517.58	(61,922.46)	1,319,005.06
80165	CLARKSVILLE MONTGOMERY CO SCHOOLS HYBRID WITH COST CONTROLS	934,949.26	404,102.68	(60,659.75)	1,278,392.19
80757	ROANE COUNTY GOVERNMENT HYBRID WITH COST CONTROLS	341,140.30	115,301.42	(21,275.77)	435,165.95
80773	ROANE COUNTY BOARD OF EDUCATION-HYBRID WITH COST CONTROLS	118,179.30	39,562.54	(7,360.29)	150,381.55
80774	ROANE COUNTY BOARD OF ED CAFETERIA-HYBRID WITH CONTROLS	3,087.54	387.22	(175.05)	3,299.71
81332	BARTLETT BD OF EDUCATION HYBRID W/CC	224,851.81	67,604.17	(13,799.36)	278,656.62
81333	ARLINGTON COMMUNITY SCHOOLS HYBRID WITH COST CONTROLS	143,590.91	33,268.12	(8,548.11)	168,310.92
81334	GERMANTOWN SCHOOLS HYBRID W/CC	161,226.97	58,045.45	(10,149.95)	209,122.47
81910	GATLINBURG HYBRID W/COST CONTROLS	302,186.48	110,644.97	(19,073.35)	393,758.10
81930	TULLAHOMA BOARD OF EDUCATION HYBRID W CC	134,229.01	48,452.70	(8,453.70)	174,228.01
81939	JOHNSON CITY ENERGY AUTH DBA BRIGHTRIDGE HYBRID W/CC	64,111.63	55,733.81	(4,907.12)	114,938.32
81943	CITY OF GALLATIN HYBRID W/CC	795,819.36	271,017.60	(49,686.99)	1,017,149.97
81946	BRENTWOOD CITY OF HYBRID WITH CC	65,049.95	51,841.32	(4,853.35)	112,037.92
81948	COOKEVILLE CITY OF - HYBRID W/CC - GENERAL	79,653.92	83,257.00	(6,470.50)	156,440.42
83134	LEBANON HYBRID WITH COST CONTROLS, CITY OF	747,919.40	272,074.17	(47,159.67)	972,833.90
83617	JEFFERSON COUNTY HYBRID W/CC	240,554.94	95,515.79	(15,381.68)	320,689.05
83618	JEFFERSON CO ED DEPT HYBRID W/CC	74,296.17	30,969.43	(4,789.87)	100,475.73
83621	JEFFERSON CO NURSING HOME HYBRID W/CC	178,254.45	44,281.24	(10,691.21)	211,844.48
84001	COFFEE COUNTY BOARD ED, HYBRID WITH COST CONTROLS	84,770.06	32,604.84	(5,392.28)	111,982.62
85016	BRADLEY CO BOARD OF ED HYBRID W CC	88,508.19	33,630.52	(5,619.08)	116,519.63
85018	BRADLEY CO BD OF ED FOOD SERVICE HYBRID W/ CC	-	-	-	-
87114	BRADLEY COUNTY HYBRID WITH COST CONTROLS	576,606.02	277,834.21	(38,173.64)	816,266.59
87116	BRADLEY CO PIKE AND ROAD HYBRID W CC	32,665.86	14,538.28	(2,130.56)	45,073.58
87307	HAMILTON COUNTY HYBRID WITH COST CONTOLS	1,687,877.51	643,589.23	(107,217.37)	2,224,249.37
87308	HAMILTON COUNTY BOARD OF EDUCATION-HYBRID WITH COST CONTROLS	882,970.59	298,804.46	(55,077.78)	1,126,697.27
87309	CHATTANOOGA GIRLS LEADERSHIP-HYBRID W/ CONTROLS	30,063.97	5,283.92	(1,744.88)	33,603.01
87312	CHATTANOOGA CHARTER OF EXCELLENCE-HB W/ C ELEMENTARY	18,189.89	11,174.61	(1,268.53)	28,095.97
87316	CHATTANOOGA PREPARATORY SCHOOL-HYBRID W/ CONTROLS	23,272.19	10,469.20	(1,520.86)	32,220.53
87321	MONTESSORI ELEM @ HIGHLAND PK -HYBRID W/CC	-	7,708.41	(205.62)	7,502.79
87332	IVY ACADEMY SKILLERN ELEMENTARY	-	971.24	(25.91)	945.33
87357	HAWKINS COUNTY BOARD OF EDUCATION, HYBRID WITH COST CONTROLS	106,713.43	37,953.98	(6,705.66)	137,961.75
87554	ELIZABETHTON-HYBRID WITH COST CONTROLS	196,475.22	81,810.98	(12,664.42)	265,621.78
87555	ELIZABETHTON UTILITY-ELECTRIC- HYBRID WITH COST CONTROLS	56,622.65	21,351.66	(3,590.42)	74,383.89

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87556	ELIZABETHTON MUNICIPAL AIRPORT HYBRID W COST CONTROLS	3,193.76	790.98	(191.49)	3,793.25
87572	JOHNSON COUNTY HYBRID W/ CC	96,082.44	39,455.01	(6,178.54)	129,358.91
88862	COLLIERVILLE SCHOOLS HYBRID W/CC	307,328.73	113,093.17	(19,412.99)	401,008.91
90001	TEACHER – HYBRID	-	-	-	-
90601	ASD-LEAD CHARTER SCHOOLS	175,647.33	39,628.24	(9,996.90)	205,278.67
90602	ASD-GESTALT CHARTER SCHOOLS	-	-	-	-
90603	ACHIEVEMENT SCHOOL DISTRICT-TEACHERS OF DISTRICT	-	-	-	-
90604	JOURNEY COMMUNITY SCHOOLS	304,935.07	76,918.95	(17,562.96)	364,291.06
90605	ASD-CAPSTONE EDUCATION	343,576.43	111,409.16	(20,421.28)	434,564.31
90606	ASD-KIPP MEMPHIS COLLEGIATE SCHOOLS	123,611.27	7,995.91	(6,526.59)	125,080.59
90607	ASD-GRAD ACADEMY	-	-	-	-
90608	ASD-FRAYSER COMMUNITY SCHOOLS	221,403.60	74,897.82	(13,239.05)	283,062.37
90609	FREEDOM PREPARATORY SCHOOLS - TEACHERS	210,278.93	-	(10,754.74)	199,524.19
90610	ASD-GREEN DOT PUBLIC SCHOOLS	204,062.95	55,516.39	(11,856.52)	247,722.82
90611	ASD-PROMISE ACADEMY (ASD)	86,894.40	19,056.87	(4,931.56)	101,019.71
90612	ASD-PATHWAYS IN EDUCATION	48,095.12	9,098.60	(2,692.51)	54,501.21
90613	TENNESSEE SCHOLAR ACADEMIES - MEMPHIS SCHOLARS	178,781.52	38,069.99	(10,117.35)	206,734.16
90614	ASD-YES PREP PUBLIC SCHOOLS	-	-	-	-
90615	ASD-LIBERTAS SCHOOLS OF MEMPHIS	47,576.15	30,615.16	(3,216.19)	74,975.12
90616	ACHIEVEMENT SCHOOL DISTRICT-TEACHERS OF MANAGED SCHOOLS	-	-	-	-
90617	BLUFF CITY HIGH SCHOOL	56,164.24	19,829.31	(3,379.62)	72,613.93
91901	LEAD: MNPS	397,673.65	121,114.76	(23,436.28)	495,352.13
91903	KIPP NASHVILLE SCHOOLS	428,066.45	154,713.79	(25,849.94)	556,930.30
91904	KNOWLEDGE ACADEMIES	105,411.13	11,915.64	(5,695.98)	111,630.79
91908	MARTHA O BRYAN	222,816.29	68,656.92	(13,151.70)	278,321.51
91910	NASHVILLE CLASSICAL	156,007.90	64,998.05	(9,641.21)	211,364.74
91911	NASHVILLE PREPARATORY ACADEMY	-	-	-	-
91913	NEW VISION ACADEMY	3,351.33	-	(171.40)	3,179.93
91914	PROJECT REFLECT INC	24,045.04	9,522.12	(1,473.29)	32,093.87
91915	PURPOSE PREPARATORY ACADEMY	78,423.85	18,437.73	(4,482.50)	92,379.08
91916	INTREPID COLLEGE PREPARATORY	200,120.56	76,949.06	(12,202.98)	264,866.64
91917	STEM PREPARATORY	243,631.99	68,667.70	(14,216.59)	298,083.10
91919	VALOR COLLEGIATE ACADEMY	360,020.20	154,466.28	(22,363.38)	492,123.10
91920	ROCKETSHIP	194,121.60	71,289.14	(11,751.42)	253,659.32
91925	EXPLORE COMMUNITY SCHOOL	75,422.20	31,802.07	(4,670.74)	102,553.53
91927	CLINCH POWELL ED COOP	1,241.58	655.95	(80.28)	1,817.25
91928	STRIVE COLLEGIATE ACADEMY	92,570.72	34,082.27	(5,606.11)	121,046.88
91931	REPUBLIC SCHOOLS	333,569.10	60,327.46	(18,603.16)	375,293.40
91938	KIPP ANTIOCH COLLEGE PREP ELEMENTARY FEDERAL	-	-	-	-
93300	CHATTANOOGA GIRLS LEADERSHIP	84,604.21	25,859.54	(4,988.39)	105,475.36
93301	IVY LEADERSHIP ACADEMY	62,106.79	22,549.45	(3,753.10)	80,903.14
93302	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - ELEMENTARY	91,571.42	37,317.40	(5,637.73)	123,251.09

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93303	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - MIDDLE	59,653.68	21,558.94	(3,602.31)	77,610.31
93304	CHATTANOOGA PREPARATORY SCHOOL	55,960.31	25,872.98	(3,523.74)	78,309.55
93305	MONTESSORI ELEM AT HIGHLAND PARK	-	12,903.52	(329.97)	12,573.55
93306	IVY ACADEMY SKILLERN ELEMENTARY	-	99.50	(2.55)	96.95
93900	BOYS PREPRATORY NASHVILLE	-	-	-	-
93902	DREXEL PREPARATORY	-	-	-	-
94700	EMERALD CHARTER SCHOOL	98,761.17	29,039.62	(5,793.77)	122,007.02
97901	ARLINGTON MUNICIPAL SCHOOLS	303,160.55	123,801.96	(18,671.12)	408,291.39
97902	BARTLETT MUNICIPAL SCHOOLS	534,900.93	191,189.18	(32,246.77)	693,843.34
97903	COLLIERVILLE MUNICIPAL SCHOOLS	758,475.31	292,293.91	(46,267.02)	1,004,502.20
97904	GERMANTOWN MUNICIPAL SCHOOLS	568,921.75	216,160.73	(34,625.36)	750,457.12
97905	LAKELAND MUNICIPAL SCHOOLS	138,333.40	52,290.13	(8,412.27)	182,211.26
97906	MILLINGTON MUNICIPAL SCHOOLS	205,425.57	65,605.06	(12,184.20)	258,846.43
97915	ARROW ACADEMY	15,825.27	7,060.57	(989.95)	21,895.89
97916	AURORA COLLEGIATE ACADEMY INC.	76,795.39	22,652.98	(4,507.01)	94,941.36
97917	CIRCLES OF SUCCESS LEARNING ACADEMY	13,071.03	7,285.06	(854.82)	19,501.27
97918	CITY UNIVERSITY SCHOOL BOYS PREPARATORY	-	-	-	-
97920	CITY UNIVERSITY CHARTER SCHOOLS	57,668.66	13,649.28	(3,298.52)	68,019.42
97921	W.E.B. DU BOIS CONSORTIUM OF CHARTER SCHOOLS	58,572.50	-	(2,995.70)	55,576.80
97926	FREEDOM PREP CHARTER SCHOOL-TEACHERS	370,869.13	186,033.70	(23,725.51)	533,177.32
97927	KIPP SCHOOLS-KIPP MEMPHIS ACADEMY MIDDLE	-	-	-	-
97929	KIPP MEMPHIS CHARTER SCHOOLS	272,208.49	58,107.99	(15,408.11)	314,908.37
97931	MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) HIGH	39,507.22	11,867.32	(2,324.08)	49,050.46
97932	MEMPHIS ACADEMY OF HEALTH SCIENCES MIDDLE SCHOOL	20,164.20	5,170.78	(1,163.53)	24,171.45
97933	MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING	70,031.77	23,859.40	(4,191.93)	89,699.24
97936	MEMPHIS BUSINESS ACADEMY CHARTER SCHOOLS	188,645.25	78,775.52	(11,662.77)	255,758.00
97937	MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL	77,249.58	30,397.44	(4,728.28)	102,918.74
97938	MEMPHIS GRIZZLIES PREP	79,456.32	32,397.05	(4,892.28)	106,961.09
97939	MEMPHIS SCHOOL OF EXCELLENCE	167,307.92	98,631.68	(11,079.25)	254,860.35
97944	GESTALT COMMUNITY SCHOOLS	494,063.10	159,847.69	(29,356.64)	624,554.15
97946	PROMISE ACADEMY	56,795.61	22,732.74	(3,486.15)	76,042.20
97947	SOUTHERN AVENUE CHARTER ELEMENTARY SCHOOL	60,584.66	21,310.79	(3,643.58)	78,251.87
97949	STAR ACADEMY	42,732.19	12,878.42	(2,514.88)	53,095.73
97950	SOULSVILLE CHARTER SCHOOL	141,683.61	52,335.82	(8,584.79)	185,434.64
97951	VERITAS COLLEGE PREPARATORY CHARTER SCHOOL	24,503.85	8,250.69	(1,464.24)	31,290.30
97953	MEMPHIS RISE ACADEMY	157,786.12	61,903.01	(9,653.01)	210,036.12
97954	VISION PREP	64,627.09	28,974.91	(4,046.32)	89,555.68
97955	GOODWILL EXCEL CENTER	9,373.08	-	(479.39)	8,893.69
97956	LEADERSHIP PREPARATORY	86,946.00	37,858.61	(5,415.01)	119,389.60
97958	GRANVILLE T WOODS ACADEMY OF INNOVATION CHARTER SCHOOL	104,079.12	28,743.86	(6,058.20)	126,764.78
97961	MEMPHIS DELTA PREPARATORY CHARTER SCHOOL	67,535.98	37,511.00	(4,413.39)	100,633.59
97964	FREEDOM PREPARATPRY ACADEMY ELEMENTARY CHARTER SCHOOL	-	-	-	-

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97965	JOURNEY COMMUNITY SCHOOLS	30,109.54	9,222.45	(1,775.80)	37,556.19
97966	ARTESIAN SCHOOLS, INC	17,778.91	-	(909.30)	16,869.61
97967	GATEWAY UNIVERSITY	9,632.13	-	(492.63)	9,139.50
97968	KALEIDOSCOPE SCHOOL OF MEMPHIS	18,997.25	419.56	(982.35)	18,434.46
97969	LEGACY LEADERSHIP ACADEMY	-	-	-	-
97970	BELIEVE MEMPHIS ACADEMY	80,385.99	38,434.27	(5,094.21)	113,726.05
97971	PEREA ELEMENTARY	40,334.63	17,653.75	(2,514.37)	55,474.01
97972	CROSSTOWN HIGH SCHOOL	112,324.04	42,066.33	(6,820.57)	147,569.80
97973	COMPASS SCHOOLS	196,328.89	105,224.12	(12,732.12)	288,820.89
97974	MEMPHIS MERIT ACADEMY, INC	15,750.25	19,185.20	(1,296.16)	33,639.29
97975	ASTER COLLEGE PREPARATORY, INC	4,695.82	-	(240.17)	4,455.65
97976	BEACON COLLEGE PREP	7,614.27	12,619.46	(712.15)	19,521.58
99001	ANDERSON COUNTY SCHOOLS	542,713.80	207,575.40	(33,065.40)	717,223.80
99002	BEDFORD COUNTY SCHOOLS	637,835.56	229,962.77	(38,502.91)	829,295.42
99003	BENTON COUNTY SCHOOLS	119,082.41	39,095.40	(7,090.26)	151,087.55
99004	BLEDSON COUNTY SCHOOLS	88,035.65	35,850.08	(5,419.37)	118,466.36
99005	BLOUNT COUNTY SCHOOLS	549,740.16	227,082.46	(33,923.61)	742,899.01
99006	BRADLEY COUNTY SCHOOLS	713,249.25	253,907.77	(42,972.29)	924,184.73
99007	CAMPBELL COUNTY SCHOOLS	303,344.52	135,927.12	(18,990.59)	420,281.05
99008	CANNON COUNTY SCHOOLS	148,621.85	55,017.14	(9,008.21)	194,630.78
99009	CARROLL COUNTY SCHOOLS	15,737.35	4,881.62	(929.72)	19,689.25
99010	CARTER COUNTY SCHOOLS	295,660.14	121,266.10	(18,222.66)	398,703.58
99011	CHEATHAM COUNTY SCHOOLS	515,002.16	187,101.44	(31,124.51)	670,979.09
99012	CHESTER COUNTY SCHOOLS	193,367.55	62,209.76	(11,480.67)	244,096.64
99013	CLAIBORNE COUNTY SCHOOLS	209,659.35	95,428.63	(13,163.41)	291,924.57
99014	CLAY COUNTY SCHOOLS	80,900.31	27,800.19	(4,848.58)	103,851.92
99015	COCKE COUNTY SCHOOLS	278,460.54	104,348.30	(16,910.36)	365,898.48
99016	COFFEE COUNTY SCHOOLS	353,254.75	117,806.56	(21,079.88)	449,981.43
99017	CROCKETT COUNTY SCHOOLS	98,790.07	42,833.20	(6,147.98)	135,475.29
99018	CUMBERLAND COUNTY SCHOOLS	421,298.56	145,573.37	(25,270.06)	541,601.87
99019	DAVIDSON COUNTY SCHOOLS	8,590,075.39	2,904,384.34	(513,613.03)	10,980,846.70
99020	DECATUR COUNTY SCHOOLS	59,634.56	22,803.13	(3,633.15)	78,804.54
99021	DEKALB COUNTY SCHOOLS	215,339.65	84,415.40	(13,172.30)	286,582.75
99022	DICKSON COUNTY BOARD OF EDUCATION	655,249.51	230,397.62	(39,404.67)	846,242.46
99023	DYER COUNTY SCHOOLS	203,665.65	89,565.58	(12,706.93)	280,524.30
99024	FAYETTE COUNTY SCHOOLS	321,038.38	121,427.92	(19,524.77)	422,941.53
99025	FENTRESS COUNTY SCHOOLS	110,915.33	47,648.57	(6,891.27)	151,672.63
99026	FRANKLIN COUNTY SCHOOLS	257,857.06	114,451.39	(16,114.95)	356,193.50
99027	GIBSON COUNTY SCHOOLS	218,278.44	89,632.30	(13,456.00)	294,454.74
99028	GILES COUNTY SCHOOLS	333,611.97	104,031.23	(19,722.97)	417,920.23
99029	GRAINGER COUNTY SCHOOLS	141,945.93	50,742.27	(8,557.45)	184,130.75
99030	GREENE COUNTY SCHOOLS	360,225.49	133,995.44	(21,850.38)	472,370.55

Stabilization Reserve Trust
Contributions and Investment Income/(Loss) Allocation
As of the Fiscal Year Ended June 30, 2022

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income/(Loss) Allocation	Total Employer Asset Balance
99031	GRUNDY COUNTY SCHOOLS	131,974.94	39,260.55	(7,753.86)	163,481.63
99032	HAMBLEN COUNTY SCHOOLS	767,442.06	261,767.22	(45,944.98)	983,264.30
99033	HAMILTON COUNTY SCHOOLS	5,177,338.61	1,851,063.60	(312,132.07)	6,716,270.14
99034	HANCOCK COUNTY SCHOOLS	73,257.62	28,500.86	(4,475.61)	97,282.87
99035	HARDEMAN COUNTY SCHOOLS	203,147.49	79,213.96	(12,415.71)	269,945.74
99036	HARDIN COUNTY SCHOOLS	182,556.26	61,833.54	(10,918.11)	233,471.69
99037	HAWKINS COUNTY SCHOOLS	452,530.74	172,604.17	(27,558.67)	597,576.24
99038	HAYWOOD COUNTY SCHOOLS	269,318.40	108,525.52	(16,549.60)	361,294.32
99039	HENDERSON COUNTY SCHOOLS	216,399.60	85,464.32	(13,253.33)	288,610.59
99040	HENRY COUNTY SCHOOLS	212,915.52	68,513.03	(12,641.65)	268,786.90
99041	HICKMAN COUNTY SCHOOLS	283,027.65	103,219.47	(17,115.07)	369,132.05
99042	HOUSTON COUNTY SCHOOLS	76,037.06	31,632.60	(4,697.85)	102,971.81
99043	HUMPHREYS COUNTY SCHOOLS	99,409.47	42,183.03	(6,163.04)	135,429.46
99044	JACKSON COUNTY SCHOOLS	74,787.73	26,980.01	(4,514.97)	97,252.77
99045	JEFFERSON COUNTY SCHOOLS	429,172.27	171,073.71	(26,324.86)	573,921.12
99046	JOHNSON COUNTY SCHOOLS	164,980.28	60,703.18	(9,990.28)	215,693.18
99047	KNOX COUNTY SCHOOLS	5,550,285.47	2,039,845.53	(336,034.13)	7,254,096.87
99048	LAKE COUNTY SCHOOLS	106,621.92	35,249.92	(6,354.62)	135,517.22
99049	LAUDERDALE COUNTY SCHOOLS	302,621.56	96,970.97	(17,957.41)	381,635.12
99050	LAWRENCE COUNTY SCHOOLS	276,536.49	104,993.44	(16,828.44)	364,701.49
99051	LEWIS COUNTY SCHOOLS	110,252.97	41,389.30	(6,697.34)	144,944.93
99052	LINCOLN COUNTY SCHOOLS	321,138.62	115,882.53	(19,388.08)	417,633.07
99053	LOUDON COUNTY SCHOOLS	397,367.10	140,661.16	(23,920.45)	514,107.81
99054	MCMINN COUNTY SCHOOLS	343,625.56	119,557.99	(20,632.17)	442,551.38
99055	MCNAIRY COUNTY SCHOOLS	218,723.18	76,605.89	(13,145.63)	282,183.44
99056	MACON COUNTY BOARD OF EDUCATION	231,865.66	89,265.42	(14,141.54)	306,989.54
99057	JACKSON MADISON CO BOARD OF ED	1,137,165.46	412,986.39	(68,721.59)	1,481,430.26
99058	MARION COUNTY SCHOOLS	196,573.53	78,876.55	(12,070.85)	263,379.23
99059	MARSHALL COUNTY SCHOOLS	344,180.83	119,150.09	(20,650.14)	442,680.78
99060	MAURY COUNTY SCHOOLS	1,060,197.28	377,744.68	(63,883.83)	1,374,058.13
99061	MEIGS COUNTY SCHOOLS	86,061.72	35,909.60	(5,319.93)	116,651.39
99062	MONROE COUNTY BOARD OF EDUCATION	272,578.37	95,681.17	(16,387.87)	351,871.67
99063	MONTGOMERY COUNTY SCHOOLS	4,066,981.72	1,297,814.84	(241,194.74)	5,123,601.82
99064	MOORE COUNTY SCHOOLS	66,619.10	22,005.83	(3,969.98)	84,654.95
99065	MORGAN COUNTY SCHOOLS	106,807.67	45,945.44	(6,637.63)	146,115.48
99066	OBION COUNTY SCHOOLS	186,452.88	76,854.90	(11,501.53)	251,806.25
99067	OVERTON COUNTY SCHOOLS	108,589.59	43,582.75	(6,668.36)	145,503.98
99068	PERRY COUNTY SCHOOLS	52,728.57	21,965.10	(3,258.51)	71,435.16
99069	PICKETT COUNTY SCHOOLS	21,161.27	7,647.36	(1,277.85)	27,530.78
99070	POLK COUNTY SCHOOLS	110,697.45	50,314.11	(6,948.30)	154,063.26
99071	PUTNAM COUNTY SCHOOLS	743,010.98	280,132.72	(45,165.10)	977,978.60
99072	RHEA COUNTY SCHOOLS	242,951.55	94,600.22	(14,844.96)	322,706.81

Stabilization Reserve Trust
Contributions and Investment Income/(Loss) Allocation
As of the Fiscal Year Ended June 30, 2022

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income/(Loss) Allocation	Total Employer Asset Balance
99073	ROANE COUNTY SCHOOLS	403,498.58	160,559.72	(24,742.91)	539,315.39
99074	ROBERTSON COUNTY SCHOOLS	994,667.93	341,724.31	(59,611.18)	1,276,781.06
99075	RUTHERFORD COUNTY SCHOOLS	4,157,753.17	1,623,266.54	(254,159.89)	5,526,859.82
99076	SCOTT COUNTY SCHOOLS	146,618.95	55,141.66	(8,908.96)	192,851.65
99077	SEQUATCHIE COUNTY SCHOOLS	145,268.91	49,646.81	(8,699.39)	186,216.33
99078	SEVIER COUNTY SCHOOLS	962,318.88	362,975.19	(58,500.13)	1,266,793.94
99079	SHELBY CO BOARD OF ED TEACHERS	10,209,908.93	3,301,028.56	(606,602.86)	12,904,334.63
99080	SMITH COUNTY SCHOOLS	187,455.10	64,685.60	(11,241.59)	240,899.11
99081	STEWART COUNTY SCHOOLS	101,031.17	38,382.68	(6,148.79)	133,265.06
99082	SULLIVAN COUNTY SCHOOLS	491,100.50	193,388.52	(30,062.84)	654,426.18
99083	SUMNER COUNTY SCHOOLS	2,183,399.83	813,799.23	(132,481.19)	2,864,717.87
99084	TIPTON COUNTY SCHOOLS	557,083.90	190,612.86	(33,366.59)	714,330.17
99085	HARTSVILLE TROUSDALE COUNTY SCHOOLS	133,182.69	45,004.65	(7,962.53)	170,224.81
99086	UNICOI COUNTY SCHOOLS	144,776.98	51,389.22	(8,718.79)	187,447.41
99087	UNION COUNTY SCHOOLS	191,048.06	76,397.81	(11,724.87)	255,721.00
99088	VAN BUREN COUNTY SCHOOLS	47,101.04	15,796.83	(2,812.95)	60,084.92
99089	WARREN COUNTY SCHOOLS	363,260.59	126,842.03	(21,822.69)	468,279.93
99090	WASHINGTON COUNTY SCHOOLS	397,339.68	169,330.68	(24,652.21)	542,018.15
99091	WAYNE COUNTY SCHOOLS	72,475.75	27,380.80	(4,406.98)	95,449.57
99092	WEAKLEY COUNTY SCHOOLS	236,028.68	93,709.39	(14,468.11)	315,269.96
99093	WHITE COUNTY SCHOOLS	180,893.88	74,863.98	(11,166.31)	244,591.55
99094	WILLIAMSON COUNTY SCHOOLS	4,700,050.23	1,675,624.02	(283,234.66)	6,092,439.59
99095	WILSON COUNTY SCHOOLS	1,908,185.78	664,331.52	(114,583.06)	2,457,934.24
99101	CLINTON CITY SCHOOLS	89,925.42	34,406.67	(5,479.12)	118,852.97
99105	ALCOA CITY SCHOOLS	86,303.33	44,796.24	(5,559.55)	125,540.02
99106	CLEVELAND CITY SCHOOLS	404,737.57	156,244.58	(24,695.92)	536,286.23
99110	ELIZABETHTON CITY SCHOOLS	179,038.26	70,007.49	(10,947.20)	238,098.55
99115	NEWPORT CITY SCHOOLS	34,421.13	9,603.50	(2,006.06)	42,018.57
99116	MANCHESTER CITY SCHOOLS	49,537.25	20,566.54	(3,059.53)	67,044.26
99117	ALAMO CITY SCHOOLS	45,682.42	12,881.15	(2,665.84)	55,897.73
99123	DYERSBURG CITY SCHOOLS	154,068.73	52,596.62	(9,224.90)	197,440.45
99127	HUMBOLDT CITY SCHOOLS	153,551.45	49,871.76	(9,128.76)	194,294.45
99130	GREENEVILLE CITY SCHOOLS	184,619.24	75,563.58	(11,374.72)	248,808.10
99137	ROGERSVILLE CITY SCHOOLS	29,131.22	14,511.64	(1,861.02)	41,781.84
99139	LEXINGTON CITY SCHOOLS	44,780.67	17,084.93	(2,727.22)	59,138.38
99140	PARIS CITY SCHOOLS	105,898.38	39,535.35	(6,427.20)	139,006.53
99152	FAYETTEVILLE CITY SCHOOLS	116,995.12	48,736.41	(7,230.05)	158,501.48
99153	LENOIR CITY SCHOOLS	174,061.88	77,993.41	(10,896.91)	241,158.38
99154	ATHENS CITY SCHOOLS	160,162.38	54,827.40	(9,593.60)	205,396.18
99158	RICHARD CITY SCHOOLS	26,051.87	8,634.26	(1,553.23)	33,132.90
99162	SWEETWATER CITY SCHOOLS	70,378.18	29,551.90	(4,355.22)	95,574.86
99166	UNION CITY SCHOOLS	85,742.05	28,895.56	(5,124.22)	109,513.39

Stabilization Reserve Trust
Contributions and Investment Income/(Loss) Allocation
As of the Fiscal Year Ended June 30, 2022

Employer Code	Employer Name	Beginning Employer Asset Balance	Employer Contributions	Investment Income/(Loss) Allocation	Total Employer Asset Balance
99172	DAYTON CITY SCHOOLS	42,144.95	19,557.47	(2,655.64)	59,046.78
99175	MURFREESBORO CITY SCHOOLS	866,517.84	320,050.58	(52,502.68)	1,134,065.74
99176	ONEIDA SPECIAL SCHOOLS DISTRICT	54,744.89	23,546.86	(3,402.08)	74,889.67
99179	MEMPHIS CITY SCHOOLS	-	-	-	-
99182	BRISTOL SCHOOLS	276,183.22	95,316.25	(16,562.91)	354,936.56
99190	JOHNSON CITY SCHOOLS	528,263.02	178,568.71	(31,584.54)	675,247.19
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	393,600.82	127,852.18	(23,400.28)	498,052.72
99195	LEBANON SPEC SCH DST	247,043.49	112,493.99	(15,511.83)	344,025.65
99196	KIPP ANTIOCH COLLEGE PREP ELEMENTARY	55,371.53	33,524.52	(3,689.30)	85,206.75
99197	KIPP ANTIOCH COLLEGE PREP MIDDLE	25,106.42	22,742.42	(1,865.65)	45,983.19
99198	NASHVILLE COLLEGIATE PREP	-	22,250.93	(569.01)	21,681.92
99201	OAK RIDGE CITY SCHOOLS	253,898.19	96,208.73	(15,445.96)	334,660.96
99205	MARYVILLE CITY SCHOOLS	271,712.01	99,353.02	(16,437.46)	354,627.57
99209	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	40,091.79	17,735.04	(2,504.03)	55,322.80
99216	TULLAHOMA CITY SCHOOLS	270,312.04	95,484.48	(16,266.92)	349,529.60
99217	BELLS CITY SCHOOLS	21,824.22	6,782.75	(1,289.65)	27,317.32
99227	MILAN SPECIAL SCHOOL DISTRICT	143,165.26	52,737.79	(8,670.85)	187,232.20
99254	ETOWAH CITY SCHOOLS	23,946.63	9,380.71	(1,464.64)	31,862.70
99282	KINGSPORT CITY SCHOOLS	586,158.19	207,641.02	(35,289.05)	758,510.16
99309	HUNTINGDON CITY SCHOOLS	61,843.65	21,066.70	(3,701.73)	79,208.62
99409	MCKENZIE CITY SCHOOLS	53,398.00	23,486.46	(3,331.66)	73,552.80
99509	SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST	16,449.35	5,475.44	(981.33)	20,943.46
99609	WEST CARROLL SPECIAL SCHOOL DISTRICT	84,235.86	41,490.18	(5,369.26)	120,356.78
99620	TRENTON SPECIAL SCHOOLS	74,628.58	22,975.41	(4,404.43)	93,199.56
99627	BRADFORD SPECIAL SCHOOLS	43,409.00	19,381.05	(2,715.78)	60,074.27
99924	LITTLE TN VALLEY ED COOP	11,954.61	7,285.79	(797.73)	18,442.67
		\$ 185,928,410.39	\$ 64,395,342.35	\$ (11,162,916.69)	\$ 239,160,836.05