



JASON E. MUMPOWER
Comptroller

Independent Auditor's Report

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

Opinions

We have audited the fiduciary net position as of June 30, 2022, 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, 2022, and the changes in fiduciary net position of each individual employer for the year then ended, included in the accompanying Schedule.

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, 2022, 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, 2022, 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.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedule section of our report. We are required to be independent of the TCRS and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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 directors of the TCRS. We do not believe that the Comptroller's service in this capacity affected our ability to conduct an independent audit of the Schedule.

Responsibilities of Management 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.

In preparing the Schedule, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Public Employee Pension Plan's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibility for the Audit of the Schedule

Our objectives are to obtain reasonable assurance about whether the Schedule as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the Schedule, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit 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 TCRS's internal control. Accordingly, no such opinion is expressed.

- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Public Employee Pension Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

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, 2022, and our report thereon, dated December 16, 2022, 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 22, 2023

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, 2022

Employer Code	Employer	Additions				Deductions					Net Increase (Decrease)	Net Position Restricted for Pension Benefits			
		Employer Contributions	Employee Contributions	Net Investment Income	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Net Investment Loss		Other	Total Deductions	Beginning of Year	End of Year
85050	ADAMS CITY OF	38,484	24,053	-	-	62,537	-	(30,641)	(920)	(63,146)	-	(94,707)	(32,170)	1,635,104	1,602,934
83910	ALAMO CITY OF	96,904	86,988	-	-	183,892	-	(5,016)	(473,708)	(289,516)	-	(731,634)	(289,516)	7,316,340	7,026,824
89570	ALCOA CITY OF	1,809,310	-	-	-	1,809,310	-	(1,856,650)	(17,120)	(2,358,833)	-	(4,232,603)	(2,423,293)	61,691,077	59,267,784
89571	ALCOA CITY OF - HYBRID W/O CC	400,552	-	-	-	400,552	-	(14,530)	(62,107)	(76,637)	-	(143,274)	(76,637)	323,915	1,430,446
81972	ALGOOD CITY OF	49,285	-	-	-	49,285	-	-	(1,377)	(917)	-	(2,294)	(46,991)	-	46,991
83920	ALPHA TALBOTT UTILITY DISTRICT	-	94,331	-	-	94,331	-	(95,284)	(931)	(155,397)	-	(251,612)	(157,281)	4,062,958	3,905,677
83720	ANDERSON CO GENERAL FUND	1,215,487	1,524,423	-	-	2,739,910	-	(4,915,363)	(82,666)	(4,265,365)	-	(9,263,394)	(6,523,484)	112,623,838	106,100,354
81230	ANDERSON COUNTY ECON DEV ASSOC	6,052	5,043	-	-	11,095	-	(33,444)	(99)	(24,270)	-	(57,813)	(46,718)	645,648	598,930
81922	ANDERSON COUNTY EMERGENCY COMM DISTRICT	10,477	6,141	-	-	16,618	-	-	(197)	(10,280)	-	(10,477)	6,141	260,499	266,640
81630	ANDERSON COUNTY WATER AUTHORITY	15,794	78,188	-	-	93,982	-	(18,191)	(2,857)	(145,982)	-	(167,030)	(73,048)	3,779,415	3,706,367
80333	ARLINGTON COMMUNITY SCHOOLS BOE	125,147	90,688	-	-	215,835	-	(22,798)	(4,204)	(115,148)	-	(142,150)	73,685	2,915,493	2,989,178
81333	ARLINGTON COMMUNITY SCHOOLS HYBRID WITH	73,025	139,359	-	-	212,384	-	(130)	(6,781)	(39,298)	-	(46,209)	166,175	924,475	1,090,650
89490	ARTHUR SHAWANEE UTILITY DISTRICT	39,933	31,743	-	-	71,676	-	(56,536)	(1,291)	(80,347)	-	(138,174)	(66,498)	2,093,321	2,026,823
80800	ASHLAND CITY TOWN OF	241,979	186,138	-	-	428,117	-	(281,640)	(7,002)	(392,004)	-	(680,646)	(252,529)	10,177,085	9,924,556
88650	ASSOCIATION OF COUNTY MAYORS	12,036	-	-	-	12,036	-	(48,003)	(67)	(29,062)	-	(77,132)	(65,096)	777,674	712,578
83650	ATHENS CITY SCHS	207,252	107,945	-	-	315,197	-	(454,439)	(7,737)	(403,884)	-	(866,060)	(550,863)	10,630,821	10,079,958
89540	ATOKA TOWN OF	227,020	156,566	-	-	383,586	-	(115,865)	(5,914)	(224,489)	-	(346,268)	5,737,116	5,774,434	-
88340	ATWOOD TOWN OF	-	2,000	-	-	2,000	-	(4,717)	(99)	(12,022)	-	(16,838)	(14,838)	315,643	300,805
81110	BAILEYTON TOWN OF	16,764	14,451	-	-	31,215	-	(14,092)	(715)	(25,607)	-	(40,414)	(661,137)	651,938	-
81332	BARTLETT BD OF EDUCATION HYBRID W/CC	112,198	239,706	-	-	351,904	-	(8,426)	(14,463)	(62,068)	-	(84,957)	266,947	1,457,940	1,724,887
80332	BARTLETT CITY BOARD OF EDUCATION	316,975	170,968	-	-	487,943	-	(150,990)	(10,548)	(323,352)	-	(484,890)	3,053	8,289,027	8,292,080
81490	BAXTER	50,929	41,205	-	-	92,134	-	(18,661)	(1,911)	(41,837)	-	(62,409)	29,725	1,057,830	1,087,555
81964	BEAN STATION TOWN OF HYBRID WITHOUT CC	3,812	17,327	-	-	21,139	-	-	(958)	(688)	-	(1,646)	19,493	7,879	27,372
80760	BEDFORD CO COURTHOUSE EMP	412,287	1,288,933	-	-	1,701,220	-	(3,382,559)	(77,803)	(3,297,100)	-	(6,757,462)	(5,056,242)	87,064,338	82,008,096
81926	BEDFORD COUNTY EMERGENCY COMMUNICATIONS	46,745	30,592	-	-	77,337	-	(2,161)	(1,228)	(11,466)	-	(14,855)	62,482	262,734	325,216
81030	BEECH RIVER WATERSHED	21,708	-	-	-	21,708	-	(78,901)	-	(20,178)	-	(99,079)	(77,371)	556,034	478,663
81031	BEECH RIVER WATERSHED-HYBRID PLAN WITHOUT	7,751	3,510	-	-	11,261	-	-	(344)	(1,121)	-	(1,465)	9,796	23,844	33,640
87710	BELLE MEADE CITY OF	82,809	-	-	-	82,809	-	(262,610)	(1,204)	(211,740)	-	(475,554)	(392,745)	5,625,297	5,232,552
87470	BELLS CITY OF	30,850	55,999	-	-	86,849	-	(160,565)	(3,309)	(227,313)	-	(391,187)	(304,338)	5,980,354	5,676,016
81920	BENTON COUNTY EMERGENCY COMM DISTRICT HY	3,375	-	-	-	3,375	-	-	(99)	(710)	-	(809)	2,566	16,943	19,509
83063	BENTON COUNTY GENERAL FUND	455,667	495,577	-	-	951,244	-	(908,192)	(28,356)	(1,322,272)	-	(2,258,820)	(1,307,576)	34,556,282	33,248,706
89300	BENTON TOWN OF	54,324	34,690	-	-	89,014	-	(49,524)	(1,512)	(105,602)	-	(156,638)	(67,624)	2,741,376	2,673,752
81912	BI COUNTY SOLID WASTE MANAGEMENT	418,040	-	-	-	418,040	-	(17,987)	(4,722)	(107,848)	-	(130,557)	287,483	2,621,429	2,908,912
87579	BI-COUNTY SOLID WASTE MANAGEMENT SYSTEM	23,693	49,567	-	-	73,260	-	-	(1,986)	(5,853)	-	(7,839)	65,421	117,341	182,762
89840	BIG CREEK UTILITY DISTRICT	80,022	-	-	-	80,022	-	(6,605)	(1,209)	(63,446)	-	(71,260)	8,762	1,622,349	1,631,111
89090	BIG SANDY TOWN OF	25,175	10,920	-	-	36,095	-	(40,220)	(592)	(27,233)	-	(68,045)	(31,950)	714,228	682,278
87411	BLEDSCOE COUNTY COURTHOUSE	504,592	448,130	-	-	952,722	-	(1,113,645)	(28,287)	(1,061,427)	-	(2,203,359)	(1,250,637)	27,839,828	26,589,191
87752	BLOOMINGDALE UTILITY DISTRICT	28,321	28,321	-	-	56,642	-	(157,945)	(1,171)	(120,995)	-	(280,111)	(223,469)	3,213,975	2,990,506
83512	BLOUNT COUNTY	3,003,885	1,935,399	-	-	4,939,284	-	(7,054,398)	(84,644)	(6,965,443)	-	(14,104,485)	(9,165,201)	183,173,478	174,008,277
81913	BLOUNT COUNTY EMERGENCY COMM DISTRICT	30,387	92,920	-	-	123,307	-	(169,896)	(2,770)	(202,637)	-	(375,303)	(251,996)	5,321,511	5,069,515
89720	BLOUNT COUNTY FIRE PROTECTION DISTRICT	22,435	50,302	-	-	72,737	-	(31,179)	(2,305)	(112,282)	-	(145,766)	(73,029)	2,915,387	2,842,358
87440	BLOUNT COUNTY LIBRARY SYSTEM	51,815	48,246	-	-	100,061	-	(298,901)	(2,292)	(156,995)	-	(458,188)	(358,127)	4,204,343	3,846,216
81957	BLOUNTVILLE UTILITY DISTRICT	69,501	17,289	-	-	86,790	-	-	(1,136)	(21,036)	-	(22,172)	64,618	507,065	571,683
87850	BLUFF CITY - CITY OF	25,067	41,779	-	-	66,846	-	(29,804)	(1,955)	(76,381)	-	(108,140)	(41,294)	1,979,028	1,937,734
83690	BOLIVAR CITY OF	523,250	-	-	-	523,250	-	(850,419)	(7,543)	(826,515)	-	(1,684,477)	(1,161,227)	21,772,086	20,610,859
81933	BOLIVAR-HARDEMAN COUNTY LIBRARY	10,624	-	-	-	10,624	-	-	(296)	(1,614)	-	(1,910)	8,714	37,014	45,728
81390	BONDECROFT UTILITY DISTRICT	23,224	-	-	-	23,224	-	(36,885)	(592)	(31,948)	-	(69,425)	(46,201)	842,222	796,021
88110	BRADFORD CITY OF	25,775	21,058	-	-	46,833	-	(8,386)	(1,006)	(25,504)	-	(34,896)	11,937	647,928	659,865
87420	BRADFORD SPEC SCH DIST	-	44,265	-	-	44,265	-	(101,277)	(3,492)	(151,993)	-	(256,762)	(212,497)	4,003,285	3,790,788
87910	BRADLEY CLEVELAND COMM SERVICES AGENCY	47,792	20,166	-	-	67,958	-	(127,484)	(795)	(60,747)	-	(189,026)	(121,068)	1,618,043	1,496,975
87110	BRADLEY COUNTY	2,819,431	-	-	-	2,819,431	-	(4,787,149)	(52,974)	(5,535,158)	-	(10,375,281)	(7,555,850)	145,696,955	138,141,105
87114	BRADLEY COUNTY HYBRID WITH COST CONTROLS	284,844	786,862	-	-	1,071,706	-	(37,800)	(35,404)	(113,721)	-	(186,925)	884,781	2,473,335	3,358,116
83220	BRENTWOOD CITY OF	2,112,369	302,783	-	-	2,415,152	-	(2,587,486)	(19,737)	(3,598,240)	-	(6,205,463)	(3,790,311)	94,152,448	90,362,137
81946	BRENTWOOD CITY OF HYBRID WITH CC	93,715	165,180	-	-	258,895	-	(7,353)	(5,942)	(12,996)	-	(26,291)	232,604	216,916	449,520
81947	BRENTWOOD ECD-HYBRID W/O COST CONTROLS	2,470	11,227	-	-	13,697	-	-	(470)	(826)	-	(1,296)	12,401	14,966	27,367
81904	BRENTWOOD EMERGENCY COMMUNICATIONS DISTR	57,780	24,075	-	-	81,855	-	(7,891)	(710)	(27,541)	-	(36,142)	45,713	683,279	728,992
81240	BRIGHTON TOWN OF	-	50,286	-	-	50,286	-	(6,284)	(2,130)	(49,646)	-	(58,060)	(7,774)	1,276,795	1,269,021
80030	BRISTOL CITY OF	2,305,892	119,668	-	-	2,425,560	-	(5,217,450)	(23,126)	(4,226,720)	-	(9,467,296)	(7,041,736)	111,892,098	104,850,362
80033	BRISTOL HOUSING AUTHORITY	146,375	-	-	-	146,375	-	(311,905)	(1,563)	(127,345)	-	(440,813)	(294,438)	3,412,295	3,117,857
80036	BRISTOL HYBRID W/O CC, CITY OF	179,476	394,890	-	-	574,366	-	(12,953)	(21,009)	(92,989)	-	(126,951)	447,415	2,160,479	2,607,894
80032	BRISTOL TENNESSEE ESSENTIAL SERVICES	875,668	305,537	-	-	1,181,205	-	(1,524,241)	(6,238)	(1,154,445)	-	(2,684,924)	(1,503,719)	30,351,292	28,847,573
81925	BROWNSVILLE - HAYWOOD COUNTY LIBRARY	7,913	-	-	-	7,913	-	-	(197)	(1,270)	-	(1,467)	6,446	29,334	35,780
80090	BROWNSVILLE CITY OF	360,114	292,883	-	-	652,997	-	(795,584)	(11,665)	(719,301)	-	(1,526,550)	(873,553)	18,879,315	18,005,762
81915	BRUCETON TOWN OF	37,251	-	-	-	37,251	-	(851)	(3,900)	(5,118)	-	(9,873)	32,133	83,944	116,077
88450	BYRDSTOWN TOWN OF	48,069	24,034	-	-	72,103	-	(95,772)	(1,276)	(81,131)	-	(178,179)	(106,076)	2,133,195	2,027,119
81620	CAGLE FREDONIA UTILITY DISTRICT	-	4,097	-	-	4,097	-	-	(197)	(13,373)	-	(13,570)	(9,473)	347,588	338,115
88020	CAMDEN CITY OF	130,389	104,471	-	-	234,860	-	(318,173)	(5,128)	(482,618)	-	(805,919)	(571,059)	12,659,655	12,088,596
84030	CAMPBELL CO GEN EMP	485,771	731,598	-	-	1,217,369	-	(2,737,635)	(42,475)	(2,359,778)	-	(5,139,888)	(3,922,519)	62,464,954	58,542,435
89370	CAMPBELL COUNTY E 911	31,520	18,053	-	-	49,573	-	(7,890)	(908)	(76,837)	-	(85,635)	(36,062)	1,988,092	1,952,030
83470	CANNON COUNTY	121,477	313,933	-	-	435,410	-	(781,305)	(19,815)	(822,869)	-	(1,623,989)	(1,188,579)	21,692,270	20,503,691
81905	CANNON COUNTY EMERGENCY COMMUNICATIONS D	18,242	19,202	-	-	37,444	-	(13,832)	(974)	(8,300)	-	(23,106)	14,338	205,647	219,985
83680	CARROLL COUNTY	378,059	438,584	-	-	816,643	-	(1,149,188)	(23,424)	(1,267,854)	-	(2,440,466)	(1,623,823)	33,319,159	31,695,336

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, 2022

Employer Code	Employer	Additions				Total Additions	Deductions					Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Net Investment Loss	Other		Total Deductions	Beginning of Year	End of Year
89630	CARROLL COUNTY 911 EMERGENCY DISTRICT	6,443	4,027	-	-	10,470	-	(17,647)	(197)	(16,046)	-	(33,890)	(23,420)	423,087	399,667
83687	CARROLL COUNTY COMMISSIONERS	828	828	-	-	1,656	-	(2,529)	(1,086)	(7,827)	-	(11,442)	(9,786)	205,532	195,746
83180	CARTER COUNTY	1,303,947	582,955	-	-	1,886,902	-	(2,815,794)	(57,868)	(2,803,344)	-	(5,677,006)	(3,790,104)	73,771,573	69,981,469
83186	CARTER COUNTY ECD 911	94,766	-	-	-	94,766	-	(35,877)	(2,018)	(82,021)	-	(119,916)	(25,150)	2,115,589	2,090,439
89990	CARTER COUNTY TOMORROW	-	-	-	-	-	-	(3,226)	-	(5,751)	-	(8,977)	(8,977)	151,971	142,994
88100	CARTHAGE TOWN OF	131,782	73,224	-	-	205,006	-	(292,916)	(2,830)	(216,230)	-	(511,976)	(306,970)	5,697,516	5,390,546
89060	CARYVILLE TOWN OF	65,316	30,211	-	-	95,527	-	(89,288)	(1,457)	(69,190)	-	(159,935)	(64,408)	1,806,209	1,741,801
81370	CASTALIAN SPRINGS BETHPAGE UTILITY DIST	21,083	19,815	-	-	40,898	-	(13,060)	(914)	(39,058)	-	(53,032)	(12,134)	1,007,477	995,343
81973	CELINA CITY OF	18,373	14,133	-	-	32,506	-	-	(1,012)	(602)	-	(1,614)	30,892	-	30,892
81949	CELINA CITY OF - HYBRID W/O COST CONTROL	21,890	41,250	-	-	63,140	-	(21,187)	(2,205)	(5,006)	-	(28,398)	34,742	110,948	145,690
88010	CENTERVILLE TOWN OF	228,584	108,850	-	-	337,434	-	(562,577)	(5,919)	(362,230)	-	(930,726)	(593,292)	9,584,096	8,990,804
89420	CHARLESTON CITY OF	15,683	7,461	-	-	23,144	-	(11,119)	(494)	(15,416)	-	(27,029)	(3,885)	397,215	393,330
89830	CHARLOTTE CITY OF	24,237	11,017	-	-	35,254	-	(61,324)	(494)	(44,177)	-	(105,995)	(70,741)	1,168,074	1,097,333
83350	CHEATHAM COUNTY	782,680	879,036	-	-	1,661,716	-	(2,351,117)	(48,113)	(2,342,008)	-	(4,741,238)	(3,079,522)	61,587,793	58,508,271
87670	CHESTER COUNTY	431,573	431,576	-	-	863,149	-	(1,122,505)	(27,454)	(1,154,255)	-	(2,304,214)	(1,441,065)	30,315,136	28,874,071
81881	CHESTER COUNTY E911 DISTRICT	7,581	4,212	-	-	11,793	-	-	(197)	(3,469)	-	(3,666)	8,127	84,870	92,997
81580	CHUCKEY UTILITY DISTRICT	68,282	22,746	-	-	91,028	-	(62,274)	(982)	(52,801)	-	(116,057)	(25,029)	1,366,315	1,341,286
88310	CHURCH HILL CITY OF	76,621	45,717	-	-	122,338	-	(327,757)	(1,850)	(239,338)	-	(568,945)	(446,607)	6,359,798	5,913,191
81410	CITIZENS GAS UTILITY DISTRICT	217,006	92,579	-	-	309,585	-	(111,348)	(3,441)	(319,642)	-	(434,431)	(819,622)	8,257,921	8,133,075
81943	CITY OF GALLATIN HYBRID W/CC	247,676	648,370	-	-	896,046	-	(38,297)	(25,361)	(101,596)	-	(165,254)	730,792	2,239,470	2,970,262
81928	CITY OF GREENFIELD HYBRID W/O CC	5,584	12,192	-	-	17,776	-	-	(635)	(1,743)	-	(2,378)	15,398	37,004	52,402
89210	CITY OF MAYNARDVILLE	36,645	44,909	-	-	81,554	-	(52,877)	(2,652)	(74,449)	-	(129,978)	(48,424)	1,933,015	1,884,591
81962	CITY OF NIOTA - HYBRID W/O COST CONTROLS	5,420	24,636	-	-	30,056	-	-	(963)	(1,346)	-	(2,309)	27,747	20,660	48,407
81940	CITY OF NORRIS HYBRID W/O CC	8,322	16,254	-	-	24,576	-	(2,413)	(729)	(1,988)	-	(5,130)	19,446	41,269	60,715
81938	CITY OF RED BOILING SPRINGS	37,296	28,514	-	-	65,810	-	(1,887)	(1,278)	(10,510)	-	(13,675)	52,135	243,398	295,533
87880	CLAIBORNE CO COURTHOUSE	494,518	692,791	-	-	1,187,309	-	(3,429,749)	(50,482)	(2,374,763)	-	(5,854,994)	(4,667,685)	63,221,732	58,554,047
89580	CLAIBORNE COUNTY EMERGENCY COMM DISTRICT	9,473	14,802	-	-	24,275	-	(48,101)	(786)	(44,082)	-	(92,969)	(68,694)	1,164,609	1,095,915
88900	CLARKSVILLE GENERAL FUND	12,049,455	19,683	-	-	12,069,138	-	(10,751,188)	(124,943)	(9,959,371)	-	(20,835,502)	(8,766,364)	259,737,078	250,970,714
80210	CLARKSVILLE MEM HOSP	-	-	-	-	-	-	(1,728,588)	-	(1,977,743)	-	(3,706,331)	(3,706,331)	52,561,623	48,855,292
87330	CLARKSVILLE MON CO REG PLANNING COMM	107,572	-	-	-	107,572	-	(198,519)	(1,142)	(190,340)	-	(390,001)	(282,429)	5,021,469	4,739,040
82050	CLARKSVILLE MONTG CO LIB	132,425	-	-	-	132,425	-	(117,578)	(2,196)	(173,141)	-	(292,915)	(160,490)	4,519,514	4,359,024
80682	CLAY COUNTY	285,184	198,481	-	-	483,665	-	(724,440)	(14,379)	(522,167)	-	(1,260,986)	(777,321)	13,776,793	12,999,472
89140	CLEVELAND BRADLEY CO E 911	135,593	-	-	-	135,593	-	(78,519)	(2,776)	(168,942)	-	(250,237)	(114,644)	4,388,906	4,274,262
80970	CLEVELAND CITY OF	7,542,578	-	-	-	7,542,578	-	(7,473,900)	(72,831)	(7,392,006)	-	(14,938,737)	(7,396,159)	193,225,832	185,829,673
88940	CLIFTON CITY OF	3,552	36,821	-	-	40,373	-	(55,266)	(1,716)	(90,697)	-	(147,679)	(107,306)	2,379,087	2,271,781
83830	CLINCH-POWELL EDUCATIONAL COOPERATIVE	114,724	163,893	-	-	278,617	-	(481,006)	(11,963)	(565,774)	-	(1,058,743)	(780,126)	14,896,277	14,116,151
80141	CLINTON HOUSING AUTHORITY	56,661	9,069	-	-	65,730	-	(199,959)	(332)	(41,461)	-	(241,752)	(176,022)	1,151,065	975,043
80140	CLINTON TOWN OF	452,884	323,489	-	-	776,373	-	(1,070,363)	(14,240)	(1,256,771)	-	(2,341,374)	(1,565,001)	33,005,562	31,440,561
88300	COCKE CO GENERAL FUND	1,092,871	752,536	-	-	1,845,407	-	(2,677,100)	(49,069)	(2,561,597)	-	(5,287,766)	(3,442,359)	67,399,418	63,957,059
81610	COCKE COUNTY ECD	23,398	12,367	-	-	35,765	-	-	(558)	(20,674)	-	(21,232)	14,533	527,791	537,324
81140	COCKE COUNTY PARTNERSHIP INC	13,855	10,875	-	-	24,730	-	(18,770)	(451)	(44,809)	-	(44,030)	(19,300)	645,748	626,448
84003	COFFEE COUNTY	398,727	398,727	-	-	797,454	-	(2,811,264)	(20,660)	(2,427,746)	-	(5,259,670)	(4,462,216)	64,477,443	60,015,227
84001	COFFEE COUNTY BOARD ED, HYBRID WITH COST	69,716	135,110	-	-	204,826	-	(33,982)	(13,076)	(33,276)	-	(80,334)	124,492	790,950	915,442
87870	COLLEGE DALE CITY OF	409,362	-	-	-	409,362	-	(313,416)	(6,047)	(459,325)	-	(778,788)	(369,426)	11,961,589	11,592,163
88861	COLLIERVILLE SCHOOLS BOARD OF ED	347,160	184,660	-	-	531,820	-	(101,999)	(8,321)	(263,409)	-	(373,729)	158,091	6,674,655	6,832,746
88862	COLLIERVILLE SCHOOLS HYBRID W/CC	149,904	345,407	-	-	495,311	-	(21,362)	(19,633)	(91,750)	-	(132,745)	362,566	2,171,186	2,533,752
88860	COLLIERVILLE TOWN OF	-	-	-	-	-	-	(145,942)	(691)	(479,191)	-	(332,558)	(479,191)	8,766,242	8,287,051
88760	COLLINWOOD CITY OF	10,505	21,009	-	-	31,514	-	(19,438)	(1,105)	(66,693)	-	(87,236)	(55,722)	1,737,851	1,682,129
88190	CONSOLIDATED UD OF RUTHERFORD CO	390,631	390,631	-	-	781,262	-	(429,895)	(11,880)	(693,195)	-	(1,134,970)	(353,708)	17,950,079	17,596,371
81911	COOKEVILLE BOAT DOCK ROAD UTILITY DISTRI	21,181	15,065	-	-	36,246	-	(1,963)	(691)	(7,729)	-	(10,383)	25,863	185,222	211,085
83000	COOKEVILLE CITY OF	3,985,274	95,928	-	-	4,081,202	-	(7,360,263)	(32,365)	(5,081,440)	-	(12,474,068)	(8,392,866)	134,482,284	126,089,418
81948	COOKEVILLE CITY OF - HYBRID W/CC - GENER	81,594	191,837	-	-	273,431	-	(4,591)	(11,067)	(15,302)	-	(30,960)	242,471	271,118	513,589
87380	COOKEVILLE HOUSING AUTHORITY	216,187	-	-	-	216,187	-	(223,940)	(2,196)	(198,993)	-	(425,129)	(208,942)	5,206,587	4,997,645
89530	COOKEVILLE REGIONAL MEDICAL CENTER AUTHO	548,028	-	-	-	548,028	-	(5,990,120)	(23,416)	(7,498,215)	-	(13,511,751)	(12,963,723)	198,732,789	185,769,066
89940	COOPERTOWN TOWN OF	-	-	-	-	-	-	(4,616)	-	(4,204)	-	(8,820)	(8,820)	112,196	103,376
88030	CORNERSVILLE TOWN OF	8,948	9,302	-	-	18,250	-	(14,711)	(371)	(19,393)	-	(34,475)	(16,225)	505,320	489,095
80057	COUNTY OFFICIALS ASSOCIATION OF TN	28,730	-	-	-	28,730	-	(42,865)	(296)	(33,240)	-	(76,401)	(47,671)	876,093	828,422
83980	COUNTY WIDE UT DIST	19,403	22,667	-	-	42,070	-	(52,154)	(766)	(71,123)	-	(124,043)	(61,973)	1,864,517	1,782,544
81974	COVINGTON CITY OF	56,017	43,090	-	-	99,107	-	-	(2,308)	(1,852)	-	(4,160)	94,947	-	94,947
81897	COVINGTON CITY OF - HYBRID W/O CC	182,842	-	-	-	182,842	-	(413)	(5,158)	(26,674)	-	(32,245)	150,597	608,616	759,213
87340	COWAN CITY OF	-	24,766	-	-	24,766	-	(71,304)	(1,309)	(86,775)	-	(159,388)	(134,622)	2,292,178	2,157,556
81280	CRAB ORCHARD UTILITY DISTRICT	45,459	45,459	-	-	90,918	-	(60,327)	(1,678)	(129,139)	-	(191,144)	(100,226)	3,361,193	3,260,967
83741	CROCKETT COUNTY	409,759	313,103	-	-	722,862	-	(891,588)	(16,392)	(936,285)	-	(1,844,265)	(1,121,403)	24,566,632	23,445,229
89777	CROCKETT COUNTY EMERGENCY COMMUNICATION	3,421	2,530	-	-	5,951	-	-	(99)	(1,416)	-	(1,515)	4,436	34,094	38,530
81590	CROSS ANCHOR UD	21,135	16,511	-	-	37,646	-	-	(9,240)	(648)	-	(42,359)	(4,713)	834,887	830,174
83670	CROSSVILLE CITY OF	598,747	-	-	-	598,747	-	(1,380,277)	(8,217)	(1,333,662)	-	(2,722,156)	(2,123,409)	35,256,192	33,132,783
88160	CUMBERLAND CITY TOWN OF	4,951	12,378	-	-	17,329	-	(12,281)	(592)	(35,789)	-	(48,662)	(31,333)	933,279	901,946
80190	CUMBERLAND COUNTY	1,224,116	1,116,633	-	-	2,340,749	-	(3,603,714)	(65,851)	(3,606,865)	-	(7,276,430)	(4,935,681)	94,946,270	90,010,589
89778	CUMBERLAND COUNTY EMERGENCY COMMUNICATIO	99,198	61,998	-	-	161,196	-	(10,133)	(2,236)	(34,309)	-	(46,678)	114,518	822,424	936,942
89850	CUMBERLAND UTILITY DISTRICT	215,654	53,914	-	-	269,568	-	(157,173)	(1,801)	(192,269)	-	(351,243)	(81,675)	4,970,522	4,888,847
86030	DANDRIDGE TOWN OF	127,230	-	-	-	127,230	-	(259,450)	(4,398)	(305,399)	-	(569,247)	(442,017)	8,051,325	7,609,308
87822	DAVIDSON COUNTY OFFICIALS	38,628	-	-	-	38,628	-	(68,520)	-	(21,870)	-	(90,390)	(51,762)	586,598	534,836

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, 2022

Employer Code	Employer	Additions				Deductions					Net Increase (Decrease)	Net Position Restricted for Pension Benefits			
		Employer Contributions	Employee Contributions	Net Investment Income	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Net Investment Loss		Other	Total Deductions	Beginning of Year	End of Year
87823	DAVIDSON COUNTY OFFICIALS	9,216	-	-	-	9,216	-	(31,413)	(99)	(48,379)	-	(79,891)	(70,675)	1,275,781	1,205,106
85040	DAYTON CITY OF	217,614	403,135	-	-	620,749	-	(1,219,925)	(15,877)	(1,358,036)	-	(2,593,838)	(1,973,089)	35,806,013	33,832,924
81450	DECATUR TOWN OF	29,578	52,443	-	-	82,021	-	(6,905)	(1,974)	(57,082)	-	(65,961)	16,060	1,455,525	1,471,585
89260	DECATUR COUNTY	96,397	323,479	-	-	419,876	-	(343,097)	(19,547)	(525,589)	-	(888,233)	(468,357)	13,710,071	13,241,714
88320	DECATURVILLE CITY OF	41,627	-	-	-	41,627	-	(55,698)	(857)	(38,647)	-	(95,202)	(53,575)	1,017,680	964,105
89980	DECHERD CITY OF	94,854	94,854	-	-	189,708	-	(66,041)	(4,588)	(76,931)	-	(147,560)	42,148	1,951,393	1,993,541
87520	DEKALB COUNTY	509,151	471,053	-	-	980,204	-	(974,317)	(28,951)	(888,549)	-	(1,891,817)	(911,613)	23,237,806	22,326,193
81500	DEKALB COUNTY ECD	19,310	19,310	-	-	38,620	-	(9,081)	(734)	(32,936)	-	(42,751)	(4,131)	846,557	842,426
88910	DELTA HUMAN RESOURCE AGENCY	48,708	48,708	-	-	97,416	-	(283,455)	(2,377)	(244,898)	-	(530,730)	(433,314)	6,495,734	6,062,420
81550	DEWHITE UTILITY DISTRICT	29,935	13,923	-	-	43,858	-	(8,691)	(592)	(28,032)	-	(37,315)	6,543	715,439	721,982
89190	DICKSON CITY OF - GENERAL FUND	913,391	243,235	-	-	1,156,626	-	(1,499,976)	(20,654)	(1,832,562)	-	(3,353,192)	(2,196,566)	48,084,361	45,887,795
89220	DICKSON COUNTY	1,759,659	1,319,088	-	-	3,078,747	-	(2,290,448)	(70,850)	(3,023,444)	-	(5,384,742)	(2,305,995)	78,672,732	76,366,737
81916	DICKSON COUNTY ECD - ALTERNATE DB PLAN	1,422	3,000	-	-	4,422	-	-	(99)	(1,146)	-	(1,245)	3,177	27,783	30,960
81961	DICKSON HOUSING AUTHORITY	14,663	11,279	-	-	25,942	-	-	(482)	(1,211)	-	(1,693)	24,249	18,921	43,170
81130	DOUBLE SPRINGS UTILITY DISTRICT	19,831	9,837	-	-	29,668	-	(38,127)	(450)	(26,329)	-	(64,906)	35,238	692,671	657,433
89560	DOUGLAS CHEROKEE ECONOMIC AUTHORITY	81,101	477,063	-	-	558,164	-	(1,389,271)	(36,182)	(1,141,129)	-	(2,566,582)	(2,008,418)	30,262,235	28,253,817
85090	DOVER TOWN OF	-	99,094	-	-	99,094	-	(160,817)	(1,974)	(156,513)	-	(319,304)	(220,210)	4,123,039	3,902,829
81480	DUCKTOWN CITY OF	4,526	4,647	-	-	9,173	-	(14,451)	(328)	(16,389)	-	(31,168)	(21,995)	431,239	409,244
89150	DUNLAP CITY OF	363,208	130,779	-	-	493,987	-	(268,094)	(5,561)	(379,371)	-	(653,026)	(159,039)	9,806,406	9,647,367
88870	DYER CITY OF	50,918	33,280	-	-	84,198	-	(30,354)	(1,541)	(71,734)	-	(103,629)	(19,431)	1,848,926	1,829,495
87838	DYER CO JUDGES EXECUTIVES OFFICIALS	66,383	49,319	-	-	115,702	-	(129,476)	(987)	(159,703)	-	(290,166)	(174,464)	4,181,967	4,007,503
89620	DYERSBURG SUBURBAN UTILITY DISTRICT	-	8,339	-	-	8,339	-	(49,637)	(371)	(31,968)	-	(81,976)	(73,637)	856,467	782,830
81951	EAGLEVILLE CITY OF - HYBRID W/O COST CON	29,756	-	-	-	29,756	-	(954)	(954)	(2,571)	-	(3,525)	26,231	52,776	79,007
81120	EAST FORK UTILITY DISTRICT	-	4,628	-	-	4,628	-	-	(296)	(13,797)	-	(14,093)	(9,465)	358,495	349,030
81560	EAST MONTGOMERY UTILITY DISTRICT	32,499	27,083	-	-	59,582	-	(39,687)	(1,184)	(43,942)	-	(84,813)	(25,231)	1,139,249	1,114,018
89640	EAST RIDGE CITY OF	701,710	350,857	-	-	1,052,567	-	(1,097,202)	(13,278)	(1,017,837)	-	(2,128,317)	(1,075,750)	26,634,762	25,559,012
87641	EASTSIDE UTILITY DISTRICT	128,929	77,111	-	-	206,040	-	(313,841)	(2,754)	(343,107)	-	(659,702)	(453,662)	9,023,951	8,570,289
87631	EG FISHER PUBLIC LIBRARY	30,360	3,795	-	-	34,155	-	(58,480)	(217)	(36,798)	-	(95,495)	(61,340)	974,171	912,831
84010	ELIZABETHTON CITY BOARD OF ED	460,949	242,351	-	-	703,300	-	(622,617)	(12,815)	(496,934)	-	(1,132,366)	(429,066)	12,955,700	12,526,634
87550	ELIZABETHTON CITY OF	1,024,863	107,330	-	-	1,132,193	-	(1,132,272)	(13,427)	(1,373,320)	-	(3,173,019)	(2,040,826)	36,231,785	34,190,959
87554	ELIZABETHTON-HYBRID WITH COST CONTROLS	67,194	213,985	-	-	281,179	-	(12,413)	(10,140)	(35,058)	-	(57,611)	223,568	787,105	1,010,673
89680	EKTON CITY OF	5,892	-	-	-	5,892	-	(6,454)	-	(1,229)	-	(7,683)	32,410	30,619	30,619
83620	ERIN CITY OF	35,647	42,581	-	-	78,228	-	(140,238)	(2,063)	(139,320)	-	(281,621)	(203,393)	3,673,773	3,470,380
87660	ERWIN TOWN OF	344,220	-	-	-	344,220	-	(301,081)	(5,064)	(318,028)	-	(624,173)	(279,953)	8,294,064	8,014,111
87680	ESTILL SPRINGS TOWN OF	69,092	-	-	-	69,092	-	(91,014)	(1,559)	(93,103)	-	(185,676)	(116,584)	2,445,410	2,328,826
87020	ETOWAH CITY OF	82,175	82,175	-	-	164,350	-	(327,698)	(5,005)	(226,535)	-	(559,238)	(394,888)	6,005,699	5,610,811
88880	FAIRVIEW CITY OF	368,474	-	-	-	368,474	-	(274,104)	(5,898)	(337,336)	-	(617,338)	(248,864)	8,773,572	8,524,708
89470	FALL CREEK FALLS UTILITY DISTRICT	14,501	13,997	-	-	28,498	-	(16,841)	(770)	(19,817)	-	(37,428)	(8,930)	512,579	503,649
89930	FAYETTE COUNTY 911	5,571	3,075	-	-	8,646	-	(2,544)	(99)	(7,392)	-	(10,035)	(1,389)	190,197	188,808
81040	FAYETTE COUNTY COURTHOUSE EMP	624,356	880,111	-	-	1,504,467	-	(2,768,284)	(43,381)	(2,575,691)	-	(5,387,356)	(3,882,889)	67,981,059	64,098,170
80170	FAYETTEVILLE CITY OF	600,335	330,437	-	-	930,772	-	(1,251,218)	(15,974)	(1,073,039)	-	(2,340,231)	(1,409,459)	28,216,990	26,807,531
88120	FAYETTEVILLE LINCOLN CO IND DEV BD	11,027	6,564	-	-	17,591	-	-	(197)	(9,769)	-	(9,966)	7,625	246,634	254,259
88360	FAYETTEVILLE LINCOLN CO LIBRARY	8,259	2,236	-	-	10,495	-	(16,661)	(99)	(5,947)	-	(22,707)	(12,212)	158,601	146,389
83700	FENTRESS COUNTY BOARD OF EDUCATION	179,534	123,820	-	-	303,354	-	(469,547)	(15,349)	(430,667)	-	(915,563)	(612,209)	11,348,198	10,735,989
89820	FENTRESS COUNTY ECD	16,960	20,583	-	-	37,543	-	(3,212)	(1,184)	(34,739)	-	(39,135)	(1,592)	891,496	889,904
83702	FENTRESS COUNTY GENERAL FUND	379,103	324,489	-	-	703,592	-	(555,858)	(17,213)	(571,442)	-	(1,144,513)	(440,921)	14,871,967	14,431,046
88620	FIRST TENNESSEE DEVELOPMENT DISTRICT	310,264	-	-	-	310,264	-	(276,239)	(5,034)	(367,546)	-	(648,819)	(338,555)	9,593,019	9,254,464
88490	FIRST TENNESSEE HUMAN RESOURCE AGENCY	410,066	126,923	-	-	536,989	-	(479,152)	(10,944)	(534,269)	-	(1,024,365)	(487,376)	13,942,098	13,454,722
87270	FIRST UTILITY DIST OF TIPTON COUNTY	89,015	28,622	-	-	117,637	-	(118,971)	(1,086)	(120,195)	-	(220,195)	(102,558)	2,618,792	2,516,234
88412	FIRST UTILITY DISTRICT OF CARTER COUNTY	14,783	13,367	-	-	28,150	-	(29,501)	(672)	(27,993)	-	(58,166)	(30,016)	732,731	702,715
87754	FIRST UTILITY OF HAWKINS COUNTY	71,818	69,456	-	-	141,274	-	(155,284)	(2,073)	(190,151)	-	(347,508)	(206,234)	4,978,523	4,772,289
83280	FOREST HILLS CITY OF	2,580	-	-	-	2,580	-	(16,940)	-	(9,887)	-	(26,827)	(24,247)	265,614	241,367
81909	FRANKLIN CITY OF	765,476	646,517	-	-	1,411,993	-	(67,940)	(23,817)	(163,051)	-	(254,808)	1,157,185	3,601,980	4,759,165
83761	FRANKLIN COUNTY GOVERNMENT	1,349,817	10	-	-	1,349,827	-	(2,274,906)	(51,960)	(2,716,629)	-	(5,043,495)	(3,693,668)	71,499,997	67,806,329
83710	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	762,189	473,409	-	-	1,235,598	-	(1,504,733)	(26,262)	(1,426,196)	-	(2,957,191)	(1,721,593)	37,427,854	35,706,261
87241	FRIENDSHIP CITY OF	-	4,334	-	-	4,334	-	(14,750)	(197)	(36,803)	-	(51,750)	(47,416)	967,323	919,907
88480	FRIENDSVILLE CITY OF	20,230	30,345	-	-	50,575	-	(25,891)	(832)	(24,810)	-	(51,533)	(21,188)	646,728	625,540
89750	GAINESBORO CITY OF	41,299	25,780	-	-	67,079	-	(54,284)	(1,532)	(56,563)	-	(112,379)	(45,300)	1,472,859	1,427,559
81921	GALLAWAY HYBRID W/O CC	9,944	15,586	-	-	25,530	-	(804)	(779)	(4,421)	-	(6,004)	19,526	103,589	123,115
87430	GATLINBURG CITY OF	105,323	-	-	-	105,323	-	(3,023,440)	(12,620)	(3,116,925)	-	(6,152,985)	(6,047,662)	82,940,391	76,892,729
81910	GATLINBURG HYBRID W/COST CONTROLS	84,324	243,713	-	-	328,037	-	(21,121)	(12,647)	(58,796)	-	(92,564)	235,473	1,389,762	1,625,235
80334	GERMANTOWN MUNICIPAL SCHOOL DISTRICT	169,303	111,678	-	-	280,981	-	(38,479)	(5,082)	(156,381)	-	(199,942)	81,039	3,969,000	4,050,039
81334	GERMANTOWN SCHOOLS HYBRID W/CC	78,814	183,290	-	-	262,104	-	(6,553)	(10,328)	(42,104)	-	(58,985)	203,119	977,938	1,181,057
80340	GIBSON CO BD OF EDUCATION	-	-	-	-	-	-	(43,681)	-	(26,573)	-	(70,254)	716,434	646,180	646,180
80690	GIBSON COUNTY	935,230	567,375	-	-	1,502,605	-	(1,610,207)	(23,291)	(1,587,845)	-	(3,221,343)	(1,718,738)	41,571,026	39,852,288
88409	GIBSON COUNTY E 911	69,857	-	-	-	69,857	-	(57,487)	(1,220)	(70,742)	-	(129,449)	(59,592)	1,843,585	1,783,993
87740	GIBSON COUNTY SCHOOL DISTRICT	318,138	224,042	-	-	542,180	-	(393,410)	(19,125)	(499,109)	-	(911,644)	(369,464)	12,981,679	12,612,215
83590	GILES CO COURTHOUSE EMP	595,120	749,074	-	-	1,344,194	-	(2,408,057)	(42,396)	(2,221,309)	-	(4,671,762)	(3,327,568)	55,289,596	52,962,028
88730	GLADEVILLE UTILITY DISTRICT	145,483	95,087	-	-	240,570	-	(149,523)	(2,678)	(285,277)	-	(437,478)	(196,908)	7,412,818	7,215,910
87120	GLEASON CITY OF	815	21,445	-	-	22,260	-	(60,899)	(1,024)	(60,296)	-	(122,219)	(99,959)	1,495,968	1,495,968
88510	GLEN HILLS UTILITY DISTRICT	94,880	-	-	-	94,880	-	(33,379)	(1,444)	(115,501)	-	(150,324)	(55,444)	2,989,109	2,933,665
83140	GOODLETTSVILLE CITY OF	1,100,613	185,249	-	-	1,285,862	-	(1,654,375)	(12,448)	(1,514,818)	-	(3,181,641)	(1,895,779)	39,787,162	37,891,383

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, 2022

Employer Code	Employer	Additions				Deductions					Net Increase (Decrease)	Net Position Restricted for Pension Benefits			
		Employer Contributions	Employee Contributions	Net Investment Income	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Net Investment Loss		Other	Total Deductions	Beginning of Year	End of Year
89320	GORDONSVILLE TOWN OF	45,029	30,508	-	-	75,537	-	(99,993)	(1,488)	(56,197)	-	(157,678)	(82,141)	1,481,959	1,399,818
81320	GOVERNORS BOOKS FROM BIRTH FOUNDATION	88,750	-	-	-	88,750	-	(19,985)	(790)	(32,403)	-	(53,178)	35,572	813,023	848,595
87231	GRAINGER CO GEN FUND	1,029,884	529,394	-	-	1,559,278	-	(1,261,110)	(31,907)	(1,514,877)	-	(2,807,894)	(1,248,616)	39,465,088	38,216,472
81250	GRAINGER COUNTY ECD 911	20,371	22,634	-	-	43,005	-	(611)	(955)	(26,799)	-	(28,365)	14,640	679,807	694,447
81923	GRAND JUNCTION CITY OF	9,308	7,983	-	-	17,291	-	(4,371)	(419)	(3,098)	-	(7,888)	9,403	74,709	84,112
89310	GREATER DICKSON GAS AUTHORITY	351,113	272,856	-	-	623,969	-	(499,285)	(8,327)	(679,225)	-	(1,186,837)	(562,868)	17,696,465	17,133,597
80350	GREATER NASHVILLE REGIONAL COUNCIL	394,606	-	-	-	394,606	-	(588,312)	(7,980)	(563,334)	-	(1,159,626)	(765,020)	14,826,157	14,061,137
88740	GREENBRIER TOWN OF	191,593	-	-	-	191,593	-	(118,751)	(4,066)	(216,298)	-	(339,115)	(147,522)	5,619,528	5,472,006
88560	GREENE COUNTY 911 ECD	69,655	41,412	-	-	111,067	-	(46,451)	(2,018)	(85,794)	-	(134,263)	(23,196)	2,211,320	2,188,124
88220	GREENE COUNTY GENERAL FUND	1,979,911	1,241,121	-	-	3,221,032	-	(4,490,584)	(72,913)	(3,949,752)	-	(8,513,249)	(5,292,217)	103,916,008	98,623,791
80040	GREENEVILLE TOWN OF	2,409,345	-	-	-	2,409,345	-	(4,983,018)	(36,162)	(3,599,270)	-	(8,618,450)	(6,209,105)	95,388,272	89,179,167
80042	GREENEVILLE LIGHT AND POWER	1,171,310	-	-	-	1,171,310	-	(1,385,649)	(8,379)	(1,131,970)	-	(2,525,998)	(1,354,688)	29,700,575	28,345,887
89710	GREENFIELD CITY OF	44,768	15,279	-	-	60,047	-	(91,590)	(790)	(120,081)	-	(212,461)	(152,414)	3,155,044	3,002,630
80661	GRUNDY COUNTY	353,842	294,870	-	-	648,712	-	(1,127,955)	(18,622)	(961,335)	-	(2,107,912)	(1,459,200)	25,377,787	23,918,587
81935	HALLS, TOWN OF - HYBRID W/O CC	27,770	62,829	-	-	90,599	-	-	(3,008)	(15,174)	-	(18,182)	72,417	352,869	425,286
86070	HAMBLEN COUNTY	1,688,868	1,157,293	-	-	2,846,161	-	(3,655,415)	(67,999)	(3,686,295)	-	(7,409,709)	(4,563,548)	96,796,756	92,233,208
88540	HAMBLEN COUNTY 911 ECD	55,930	41,864	-	-	97,794	-	(100,718)	(1,863)	(111,964)	-	(214,545)	(2,929,079)	2,812,328	2,597,259
87300	HAMILTON COUNTY	13,110,907	50,904	-	-	13,161,811	-	(30,100,545)	(158,832)	(25,962,834)	-	(56,222,211)	(43,060,400)	687,205,835	644,145,435
88520	HAMILTON COUNTY 911 ECD	151,558	-	-	-	151,558	-	(145,770)	(13,921)	(504,730)	-	(664,421)	(92,863)	12,987,499	12,894,636
87307	HAMILTON COUNTY HYBRID WITH COST CONTOLS	1,218,317	2,932,917	-	-	4,151,234	-	(295,926)	(147,619)	(558,436)	-	(1,001,981)	3,149,253	12,743,411	15,892,664
87640	HAMPTON UTILITY DISTRICT	9,542	19,046	-	-	28,588	-	(37,705)	(451)	(35,268)	-	(73,424)	(54,378)	931,456	877,078
87818	HANCOCK COUNTY OFFICIALS	115,013	40,526	-	-	155,539	-	(178,515)	(1,086)	(126,472)	-	(306,073)	(150,534)	3,317,977	3,167,443
83050	HARDEMAN CO COURTHOUSE	988,349	3,061	-	-	991,410	-	(1,704,592)	(29,366)	(1,781,061)	-	(3,515,019)	(2,523,609)	46,927,403	44,403,794
87216	HARDEMAN COUNTY ECD E 911	76,798	16,473	-	-	93,271	-	(30,442)	(947)	(17,997)	-	(49,386)	43,885	439,490	483,375
87758	HARDEMAN FAYETTE UTILITY DISTRICT	56,518	-	-	-	56,518	-	(93,065)	(963)	(104,965)	-	(198,993)	(142,475)	2,762,490	2,620,015
83860	HARDIN CO GEN HOSP	465,239	87,981	-	-	553,220	-	(2,332,780)	(2,521)	(1,315,943)	-	(3,651,244)	(3,098,024)	35,289,192	32,191,168
88800	HARDIN COUNTY	584,122	418,701	-	-	1,002,823	-	(1,720,599)	(28,541)	(1,537,223)	-	(3,286,363)	(2,283,540)	40,555,481	38,271,941
81640	HARDIN COUNTY E911	18,512	37,024	-	-	55,536	-	(10,684)	(944)	(41,808)	-	(53,436)	(16,412)	1,080,114	1,063,702
88500	HARRIMAN CITY OF	396,185	61,904	-	-	458,089	-	(2,328,446)	(2,422)	(1,335,080)	-	(3,665,948)	(3,207,859)	35,834,789	32,626,930
88504	HARRIMAN, CITY OF-HYBRID W/O COST CONTRO	27,106	18,156	-	-	45,262	-	(12,414)	(4,018)	(13,617)	-	(30,049)	78,213	310,055	388,268
81891	HARROGATE, CITY OF	23,333	10,352	-	-	33,685	-	(21,104)	(474)	(7,242)	-	(28,820)	4,865	188,225	188,090
88590	HARTSVILLE HOUSING AUTHORITY	8,319	2,124	-	-	10,443	-	(46,950)	(136)	(20,892)	-	(67,978)	(57,535)	564,462	506,927
80431	HARTSVILLE TROUSDALE COUNTY	367,062	367,064	-	-	734,126	-	(651,985)	(18,631)	(826,344)	-	(1,496,960)	(762,834)	21,568,506	20,805,672
80500	HARTSVILLE TROUSDALE COUNTY	9,491	-	-	-	9,491	-	(312,567)	(197)	(284,949)	-	(597,713)	(588,224)	7,011,872	6,423,648
87350	HAWKINS COUNTY	1,111,302	794,571	-	-	1,905,873	-	(3,524,420)	(48,863)	(3,109,758)	-	(6,683,041)	(4,777,168)	82,121,429	77,344,261
87359	HAWKINS COUNTY 911 DISTRICT	27,355	25,856	-	-	53,211	-	(50,430)	(1,172)	(54,391)	-	(105,993)	(52,782)	1,420,979	1,368,197
87357	HAWKINS COUNTY BOARD OF EDUCATION, HYBRI	103,181	192,550	-	-	295,731	-	(13,768)	(21,014)	(41,710)	-	(76,492)	219,039	959,926	1,178,965
83290	HAYWOOD CO COURTHOUSE	1,102,185	53	-	-	1,102,238	-	(2,266,308)	(31,082)	(2,190,958)	-	(4,488,348)	(3,386,110)	57,868,242	54,482,132
80770	HENDERSON CITY OF	441,012	138,814	-	-	579,826	-	(486,517)	(5,730)	(537,110)	-	(1,029,357)	(449,531)	13,996,038	13,546,507
87811	HENDERSON CO JUDGES OFFICIALS EXECUTIVES	100,784	58,122	-	-	158,906	-	(123,720)	(1,172)	(154,004)	-	(278,896)	(119,990)	4,008,577	3,888,587
89810	HENDERSON COUNTY COURTHOUSE	395,361	492,970	-	-	888,331	-	(777,517)	(32,284)	(930,723)	-	(1,740,524)	(852,193)	24,289,398	23,437,205
81929	HENDERSON COUNTY ECD	16,049	10,531	-	-	26,580	-	-	(451)	(3,462)	-	(3,913)	22,667	77,418	100,085
87210	HENDERSONVILLE CITY OF	2,525,269	1,893	-	-	2,527,162	-	(3,151,321)	(33,573)	(3,449,759)	-	(6,634,653)	(4,107,491)	90,504,065	86,396,574
87010	HENDERSONVILLE UTILITY DISTRICT	476,338	-	-	-	476,338	-	(598,316)	(4,572)	(507,395)	-	(1,110,283)	(633,945)	13,326,372	12,692,427
80290	HENRY COUNTY	1,984,559	1,998,127	-	-	3,982,686	-	(6,605,549)	(66,595)	(6,127,061)	-	(12,799,205)	(8,816,519)	161,503,390	152,686,871
87540	HICKMAN COUNTY GEN FUND	1,177,455	5	-	-	1,177,460	-	(1,739,842)	(31,934)	(1,704,288)	-	(3,476,064)	(2,298,604)	44,846,501	42,547,897
87900	HIXSON UTILITY DISTRICT	305,116	-	-	-	305,116	-	(453,135)	(1,542)	(309,018)	-	(763,695)	(458,579)	8,152,357	7,693,778
87901	HIXSON UTILITY DISTRICT HYBRID W/O COST	23,939	-	-	-	23,939	-	-	(790)	(4,115)	-	(4,905)	19,034	96,011	115,045
80450	HOHENWALD CITY OF	153,904	128,276	-	-	282,180	-	(399,433)	(6,226)	(387,651)	-	(793,310)	(511,130)	10,194,752	9,683,622
85020	HOHENWALD HOUSING AUTHORITY	10,297	-	-	-	10,297	-	(33,592)	(715)	(65,298)	-	(99,605)	(89,308)	1,718,847	1,629,539
88570	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	58,445	34,380	-	-	92,825	-	(47,683)	(3,372)	(74,113)	-	(125,168)	(32,343)	1,916,403	1,884,060
80870	HUMBOLDT CITY OF	439,781	385,783	-	-	825,564	-	(1,665,952)	(16,922)	(1,339,832)	-	(3,022,706)	(2,197,142)	35,451,264	33,254,122
80670	HUMPHREYS CO NURSING HOME	-	-	-	-	-	-	-	-	(21,709)	-	(21,709)	567,458	545,749	545,749
80181	HUMPHREYS COUNTY	354,398	408,075	-	-	762,473	-	(1,395,460)	(23,465)	(1,400,901)	-	(2,819,826)	(2,057,353)	36,947,170	34,889,817
81210	HUMPHREYS COUNTY 911	8,890	31,115	-	-	39,533	-	(39,533)	(1,067)	(73,829)	-	(33,229)	(42,714)	873,338	830,624
83210	HUNTINGDON SPEC SCH DIST	103,766	47,687	-	-	151,453	-	(192,188)	(3,823)	(159,722)	-	(355,733)	(204,280)	4,197,359	3,993,079
81890	HUNTINGDON TOWN OF	66,502	75,744	-	-	142,246	-	(4,619)	(3,862)	(49,955)	-	(58,436)	83,810	1,238,937	1,322,747
89920	HUNTLAND TOWN OF	44,318	14,123	-	-	58,441	-	(47,697)	(742)	(27,781)	-	(76,220)	(17,779)	721,170	703,391
89010	JACKSBORO TOWN OF	30,599	42,498	-	-	73,097	-	(43,241)	(2,012)	(112,537)	-	(157,790)	(84,693)	2,927,738	2,843,045
83640	JACKSON CITY OF	6,977,829	-	-	-	6,977,829	-	(11,548,516)	(71,356)	(9,285,832)	-	(20,905,704)	(13,927,875)	245,048,566	231,120,691
81963	JACKSON CO EMERGENCY COMM DISTRICT	12,454	9,580	-	-	22,034	-	-	(691)	(1,188)	-	(1,879)	20,155	20,407	40,562
80591	JACKSON COUNTY	440,063	316,879	-	-	756,942	-	(561,066)	(20,382)	(684,555)	-	(1,266,003)	(509,061)	17,806,221	17,297,160
89350	JACKSON COUNTY UTILITY DISTRICT	28,205	14,103	-	-	42,308	-	(17,031)	(672)	(40,526)	-	(58,229)	(15,921)	1,047,037	1,031,116
87600	JACKSON MADISON CO LIBRARY	1,608	-	-	-	1,608	-	(98,186)	-	(77,375)	-	(175,561)	(173,953)	2,070,847	1,896,894
89200	JAMESTOWN CITY OF GENERAL FUND	147,074	97,778	-	-	244,852	-	(134,792)	(5,044)	(196,893)	-	(336,729)	(91,877)	5,094,200	5,002,323
81956	JASPER TOWN OF	100,823	64,056	-	-	164,879	-	(4,652)	(2,948)	(9,337)	-	(16,937)	147,942	313,359	313,359
83170	JEFFERSON CITY - CITY OF	269,984	-	-	-	269,984	-	(704,716)	(11,472)	(954,991)	-	(1,671,179)	(1,401,195)	25,186,128	23,784,933
83610	JEFFERSON COUNTY	1,428,946	-	-	-	1,428,946	-	(4,263,112)	(41,764)	(4,260,779)	-	(8,565,655)	(7,136,205)	112,812,852	105,676,143
81150	JEFFERSON COUNTY 911	107,281	53,641	-	-	160,922	-	(39,310)	(2,227)	(63,604)	-	(105,141)	55,781	1,602,871	1,658,652
83617	JEFFERSON COUNTY HYBRID W/CC	212,373	508,070	-	-	720,443	-	(63,564)	(34,211)	(85,951)	-	(183,726)	536,717	1,935,364	2,472,081
80020	JOHNSON CITY	5,559,009	-	-	-	5,559,009	-	(13,410,342)	(46,871)	(11,096,403)	-	(24,553,616)	(18,994,607)	294,004,154	275,009,547
81939	JOHNSON CITY ENERGY AUTH DBA BRIGHTRIDGE	39,942	119,601	-	-	159,543	-	-	(3,639)	(9,560)	-	(13,199)	146,344	171,951	3

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, 2022

Employer Code	Employer	Additions				Deductions					Net Increase (Decrease)	Net Position Restricted for Pension Benefits			
		Employer Contributions	Employee Contributions	Net Investment Income	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Net Investment Loss		Other	Total Deductions	Beginning of Year	End of Year
81918	JOHNSON CITY ENERGY AUTHORITY DBA BRIGHT	1,848,649	682,639	-	-	2,531,288	-	(3,017,945)	(15,555)	(2,898,051)	-	(5,931,551)	(3,400,263)	76,004,903	72,604,640
88210	JOHNSON COUNTY	318,376	251,566	-	-	569,942	-	(1,380,465)	(17,123)	(1,217,630)	-	(2,615,218)	(2,045,276)	32,242,143	30,196,867
89800	JOHNSON COUNTY 911 ECD	20,597	17,022	-	-	37,619	-	(10,724)	(950)	(24,059)	-	(35,733)	1,886	615,909	617,795
87572	JOHNSON COUNTY HYBRID W/ CC	72,084	143,079	-	-	215,163	-	(789)	(12,504)	(18,849)	-	(32,142)	183,021	391,773	574,794
81908	JOINT ECONOMIC AND DEVELOPMENT BOARD OF	12,927	-	-	-	12,927	-	-	(166)	(2,889)	-	(3,055)	9,872	69,143	79,015
80110	JONESBOROUGH CITY OF	351,605	252,664	-	-	604,269	-	(585,421)	(11,668)	(721,922)	-	(1,319,011)	(714,742)	18,867,122	18,152,380
89080	KENTON TOWN OF	16,605	16,605	-	-	33,210	-	(13,024)	(883)	(30,996)	-	(44,903)	(11,693)	800,558	788,865
81170	KIMBALL TOWN OF	46,528	46,528	-	-	93,056	-	(36,966)	(1,598)	(93,683)	-	(132,247)	(39,191)	2,421,569	2,382,378
80010	KINGSPORT CITY OF	5,194,398	109,242	-	-	5,303,640	-	(13,568,542)	(46,945)	(9,559,711)	-	(23,175,198)	(17,871,558)	254,042,541	236,170,983
81270	KINGSTON CITY OF	118,445	163,148	-	-	281,593	-	(260,362)	(6,666)	(355,187)	-	(622,215)	(340,622)	9,277,141	8,936,519
83356	KINGSTON SPRINGS TOWN OF	59,854	41,052	-	-	100,906	-	(68,097)	(1,648)	(172,865)	-	(172,865)	(71,959)	2,679,965	2,608,006
89270	KINSER PARK	-	-	-	-	-	-	-	-	(2,178)	-	(2,178)	(2,178)	56,928	54,750
81945	KNOX CO ECD HYBRID W/O COST CONTROLS	86,326	269,768	-	-	356,094	-	(94,739)	(8,959)	(248,057)	-	(351,755)	(4,339)	6,357,932	6,362,271
87730	KNOX CO EXECUTIVE AND OFFICIALS	114,213	61,804	-	-	176,017	-	(118,064)	(691)	(160,980)	-	(279,735)	(103,718)	4,179,294	4,075,576
89380	KNOXVILLE CITY JUDGES ATTNYS	-	-	-	-	-	-	(5,203)	-	(3,706)	-	(8,909)	(8,909)	99,466	90,557
80740	LAFAYETTE CITY OF	191,845	161,429	-	-	353,274	-	(669,017)	(7,355)	(586,312)	-	(1,262,684)	(909,410)	15,487,503	14,578,093
87280	LAFOLLETTE CITY OF	315,707	175,980	-	-	491,687	-	(931,876)	(8,627)	(656,340)	-	(1,596,843)	(1,105,156)	17,380,879	16,275,723
89779	LAGUARDO UTILITY DISTRICT	34,762	32,609	-	-	67,371	-	(10,551)	(1,054)	(42,103)	-	(53,708)	13,663	1,072,658	1,086,321
83790	LAKE COUNTY	214,856	184,903	-	-	399,759	-	(583,761)	(11,090)	(457,141)	-	(1,051,992)	(652,233)	12,047,016	11,394,783
85030	LAKE COUNTY UTILITY DISTRICT	105,447	35,891	-	-	141,338	-	(142,804)	(1,339)	(239,735)	-	(383,878)	(242,540)	6,267,950	6,025,410
81180	LAKEVIEW UTILITY DISTRICT	37,392	43,479	-	-	80,871	-	(119,166)	(1,721)	(123,545)	-	(244,432)	(3,249,403)	3,085,842	3,085,842
88130	LAKEVIEW UTILITY DISTRICT	19,667	16,389	-	-	36,056	-	(25,359)	(653)	(32,788)	-	(58,800)	(22,744)	852,045	829,301
80910	LAKEWOOD	-	-	-	-	(20,231)	-	-	-	(21,998)	-	(42,229)	(42,229)	585,156	542,927
83900	LAUDERDALE COUNTY	370,343	667,728	-	-	1,038,071	-	(1,868,084)	(37,878)	(1,923,762)	-	(3,829,724)	(2,791,653)	50,720,225	47,928,572
89550	LAUDERDALE COUNTY 911	25,903	12,418	-	-	38,321	-	(28,228)	(561)	(12,787)	-	(41,576)	(3,255)	329,840	326,225
87510	LAWRENCE COUNTY	354,511	894,198	-	-	1,248,709	-	(2,760,070)	(57,133)	(2,737,712)	-	(5,554,915)	(4,306,156)	72,946,792	68,040,636
89030	LAWRENCE COUNTY EMERGENCY 911	26,242	38,704	-	-	64,946	-	(48,376)	(1,698)	(100,848)	-	(150,922)	(85,976)	2,628,676	2,542,700
88660	LAWRENCE COUNTY PUBLIC LIBRARY	2,266	5,666	-	-	7,932	-	(30,676)	(248)	(37,863)	-	(68,787)	(60,855)	1,001,227	940,372
89160	LAWRENCEBURG CITY OF	958,802	252,184	-	-	1,210,986	-	(1,755,068)	(11,915)	(803,565)	-	(2,570,548)	(1,359,562)	21,282,840	19,923,278
89290	LAWRENCEBURG HOUSING AUTHORITY	43,989	29,722	-	-	73,711	-	(163,587)	(1,251)	(277,025)	-	(277,025)	(203,314)	2,978,097	2,774,783
83120	LEBANON CITY OF	2,098,532	-	-	-	2,098,532	-	(2,759,293)	(21,241)	(3,343,411)	-	(6,123,945)	(4,025,413)	87,736,283	83,710,870
83134	LEBANON HYBRID WITH COST CONTROLS, CITY	184,831	574,012	-	-	758,843	-	(13,364)	(23,823)	(114,507)	-	(151,694)	(607,149)	2,632,342	3,239,491
80250	LEBANON SPECIAL SCHOOL DISTRICT	167,249	281,382	-	-	448,631	-	(719,474)	(17,324)	(791,111)	-	(1,527,909)	(1,079,278)	20,823,382	19,744,104
81898	LENOIR CITY	543,918	150,606	-	-	694,524	-	(6,085)	(208,962)	(596,681)	-	(936,681)	(387,843)	5,551,618	5,163,775
81917	LENOIR CITY HOUSING AUTHORITY	42,145	13,232	-	-	55,377	-	(132)	(624)	(20,070)	-	(20,826)	34,551	497,321	531,872
88216	LENOIR CITY SCHOOLS	127,623	161,501	-	-	289,124	-	(447,536)	(10,672)	(484,349)	-	(942,557)	(653,793)	12,745,387	12,091,594
83240	LEWIS CO BD OF ED	134,500	106,687	-	-	241,187	-	(403,385)	(9,591)	(345,765)	-	(758,741)	(517,554)	9,124,055	8,606,501
80551	LEWIS COUNTY	94,185	113,749	-	-	207,934	-	(57,595)	(6,474)	(118,737)	-	(182,806)	25,128	3,031,826	3,056,954
80550	LEWIS COUNTY HIGHWAY DEPT	153,507	30,702	-	-	184,209	-	(156,207)	(1,615)	(122,860)	-	(280,682)	(96,473)	3,198,303	3,101,830
87806	LEWIS COUNTY OFFICIALS	74,750	41,901	-	-	116,651	-	(146,859)	(987)	(134,228)	-	(282,074)	(165,423)	3,524,260	3,358,837
86060	LINCOLN CO COURT HOUSE EMP	1,246,156	1,230,283	-	-	2,476,439	-	(3,106,416)	(53,632)	(3,186,864)	-	(6,346,912)	(3,870,473)	83,645,032	79,774,559
89730	LINCOLN COUNTY BOARD OF PUBLIC UTILITIES	118,641	68,185	-	-	186,826	-	(80,727)	(2,843)	(190,514)	-	(274,084)	(87,258)	4,928,339	4,841,081
87394	LINDEN TOWN OF	20,939	36,352	-	-	57,291	-	(102,117)	(1,481)	(123,559)	-	(227,157)	(169,866)	3,252,935	3,083,069
84020	LITTLE TN VALLEY ED COOP	28,110	14,233	-	-	42,343	-	(21,282)	(648)	(9,169)	-	(31,099)	11,244	229,476	240,720
88850	LIVINGSTON CITY OF	97,645	150,223	-	-	247,868	-	(399,969)	(8,073)	(490,758)	-	(898,800)	(650,932)	12,908,249	12,257,317
88311	LOBELVILLE CITY OF	92,173	8,626	-	-	100,799	-	(93,039)	(1,382)	(84,017)	-	(178,438)	(77,639)	2,192,974	2,115,335
88040	LOOKOUT MOUNTAIN TOWN OF	240,287	90,501	-	-	330,788	-	(446,369)	(3,198)	(295,792)	-	(745,359)	(414,571)	7,791,270	7,376,699
84080	LORETTO CITY OF	28,126	40,180	-	-	68,306	-	(101,117)	(1,777)	(121,062)	-	(223,956)	(155,650)	3,181,801	3,026,151
80850	LOUDON CITY OF	375,532	-	-	-	375,532	-	(597,286)	(5,327)	(709,889)	-	(1,312,502)	(936,970)	18,669,705	17,732,735
83300	LOUDON CO EMP	1,146,522	777,293	-	-	1,923,815	-	(2,614,189)	(38,543)	(2,495,951)	-	(5,148,683)	(3,224,868)	65,607,521	62,382,653
81883	LOUDON COUNTY E911 DISTRICT	33,651	36,106	-	-	69,757	-	(9,217)	(3,104)	(48,382)	-	(60,703)	9,054	1,235,978	1,245,032
81900	LOUDON COUNTY ECONOMIC DEVELOPMENT AGENC	19,525	6,968	-	-	26,493	-	(48,438)	(197)	(31,577)	-	(80,212)	(53,719)	836,472	782,753
81340	LOUDON UTILITIES	251,128	274,757	-	-	525,885	-	(767,133)	(6,587)	(681,426)	-	(1,455,146)	(929,261)	17,936,105	17,006,844
89610	LUTTRELL CITY OF	9,853	7,946	-	-	17,799	-	(14,737)	(532)	(12,096)	-	(27,365)	(9,566)	314,924	305,358
88990	MACON COUNTY	697,890	650,640	-	-	1,348,530	-	(990,711)	(42,361)	(1,394,020)	-	(2,427,092)	(1,078,562)	36,281,357	35,202,795
81880	MACON COUNTY E911 DISTRICT	7,973	4,153	-	-	12,126	-	-	(277)	(8,521)	-	(8,798)	3,328	216,798	220,126
87480	MADISON CO GEN FUND	2,474,159	920	-	-	2,475,079	-	(8,092,643)	(46,159)	(7,387,315)	-	(15,526,117)	(13,051,038)	195,933,038	182,882,000
87488	MADISON COUNTY E 911 ECD	5,228	-	-	-	5,228	-	(11,057)	(296)	(36,529)	-	(47,882)	(42,654)	957,933	915,279
81886	MADISON SUBURBAN UTILITY DISTRICT	671,952	147,551	-	-	819,503	-	(277,475)	(4,700)	(283,118)	-	(565,293)	254,210	7,131,959	7,386,169
87460	MADISONVILLE CITY OF	234,342	-	-	-	234,342	-	(250,247)	(6,204)	(620,477)	-	(364,026)	(386,135)	9,526,513	9,140,378
89970	MANCHESTER CITY OF	418,360	399,962	-	-	818,322	-	(238,930)	(17,467)	(444,328)	-	(700,725)	117,597	11,333,562	11,451,159
83082	MARION COUNTY	806,938	590,202	-	-	1,397,140	-	(1,844,263)	(32,194)	(1,743,756)	-	(3,620,213)	(2,223,073)	45,820,699	43,597,626
81927	MARION COUNTY LIBRARY	6,372	4,872	-	-	11,244	-	(1,029)	(296)	(2,087)	-	(3,412)	7,832	49,589	57,421
83400	MARSHALL COUNTY	1,312,308	924,495	-	-	2,236,803	-	(2,385,501)	(47,850)	(2,357,054)	-	(4,790,405)	(2,553,602)	61,710,586	59,156,984
81896	MARSHALL COUNTY EMERGENCY COMMUNICATION	34,752	26,368	-	-	61,120	-	(12,183)	(1,181)	(15,997)	-	(29,361)	31,759	394,291	426,050
89330	MARTIN CITY OF	762,614	324,476	-	-	1,087,090	-	(917,912)	(14,434)	(923,323)	-	(1,855,669)	(768,579)	24,057,846	23,289,267
80150	MARYVILLE CITY OF	2,652,025	1,193,661	-	-	3,845,686	-	(4,335,114)	(44,059)	(4,886,550)	-	(9,265,723)	(5,420,037)	127,999,011	122,578,974
81160	MARYVILLE HOUSING AUTHORITY	87,139	60,096	-	-	147,235	-	(155,303)	(1,885)	(154,412)	-	(311,600)	(4,041,202)	3,876,837	3,876,837
81914	MARYVILLE, ALCOA, BLOUNT COUNTY PARKS AN	124,529	53,082	-	-	177,611	-	(178,641)	(1,975)	(194,490)	-	(375,106)	(197,495)	5,085,402	4,887,907
85060	MAURY CITY TOWN OF	23,894	-	-	-	23,894	-	(37,022)	(592)	(38,242)	-	(75,856)	(1,006,507)	1,006,507	954,545
81330	MAURY COUNTY 911	87,205	60,141	-	-	147,346	-	(74,052)	(2,115)	(96,055)	-	(172,222)	(24,876)	2,475,251	2,450,375
89520	MAURY COUNTY COURTHOUSE	1,509,508	1,835,503	-	-	3,345,011	-	(3,820,958)	(105,393)	(4,139,150)	-	(8,065,501)	(4,720,490)	108,486,187	103,765,697

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, 2022

Employer Code	Employer	Additions				Deductions					Net Position Restricted for Pension Benefits				
		Employer Contributions	Employee Contributions	Net Investment Income	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Net Investment Loss		Other	Total Deductions	Net Change (Decrease)	Beginning of Year
89240	MCEWEN CITY OF	39,613	27,936	-	-	67,549	-	(59,069)	(1,067)	(75,564)	-	(135,700)	(68,151)	1,971,523	1,903,372
81200	MCKENZIE CITY OF	121,860	89,472	-	-	211,332	-	(186,232)	(4,465)	(171,510)	-	(362,207)	(4,472,911)	4,322,036	4,322,036
88430	MCKENZIE SPEC SCHOOL DIST GENERAL FUND	23,339	46,678	-	-	70,017	-	(128,692)	(4,179)	(139,078)	-	(271,949)	(201,932)	3,666,873	3,464,941
83370	MCMINN CO GENERAL FUND	616,920	744,129	-	-	1,361,049	-	(3,353,553)	(45,611)	(2,941,172)	-	(6,340,336)	(4,979,287)	77,899,986	72,920,699
81892	MCMINN COUNTY ECONOMIC DEVELOPMENT AUTHO	13,338	5,981	-	-	19,319	-	(12,288)	(197)	(7,327)	-	(19,812)	(493)	188,091	187,598
81902	MCMINN COUNTY EMERGENCY COMMUNICATION DI	98,705	145,396	-	-	244,101	-	(75,453)	(2,175)	(37,573)	-	(115,201)	30,195	948,271	978,466
80320	MCMINNVILLE CITY OF	1,237,980	-	-	-	1,237,980	-	(1,863,248)	(13,743)	(1,663,002)	-	(3,539,993)	(2,302,013)	43,789,656	41,487,643
87890	MCNAIRY COUNTY	448,738	427,369	-	-	876,107	-	(1,167,582)	(33,801)	(1,057,393)	-	(2,258,776)	(1,382,669)	27,802,405	26,419,736
88830	MCNAIRY COUNTY ECD	19,787	15,804	-	-	35,591	-	(24,238)	(698)	(27,442)	-	(52,378)	(16,787)	711,976	695,189
81440	MEDINA CITY OF	38,127	42,363	-	-	80,490	-	(28,267)	(1,757)	(57,343)	-	(87,367)	(6,877)	1,473,674	1,466,797
87580	MEIGS CO GEN AND HWY	-	-	-	-	-	-	(5,563)	-	(45,148)	-	(50,711)	(50,711)	1,182,927	1,132,216
87080	MEMPHIS HOUSING AUTHORITY	238,635	60,427	-	-	299,062	-	(3,121,221)	(2,322)	(1,946,653)	-	(5,070,196)	(4,771,134)	52,296,909	47,525,775
81958	MID-CUMBERLAND HUMAN RESOURCE AGENCY	302,298	232,536	-	-	534,834	-	(7,672)	(13,092)	(31,781)	-	(52,545)	482,289	573,718	1,056,007
83990	MIDDLE TENN UT DIST	1,039,056	-	-	-	1,039,056	-	(1,999,044)	(11,718)	(1,481,119)	-	(3,491,881)	(2,452,825)	39,201,657	36,748,832
88766	MIDDLETON	30,508	15,377	-	-	45,885	-	(69,170)	(611)	(52,234)	-	(122,015)	(1,377,315)	1,301,185	1,301,185
83200	MILAN CITY OF	311,719	633	-	-	312,352	-	(582,088)	(9,093)	(643,027)	-	(1,234,208)	(921,856)	16,947,846	16,025,990
87060	MILAN SPEC SCH DIST	168,168	127,732	-	-	295,900	-	(349,633)	(9,205)	(349,474)	-	(708,312)	(412,412)	9,166,554	8,754,142
89440	MILLERSVILLE CITY OF	202,242	79,489	-	-	281,731	-	(90,837)	(3,224)	(129,100)	-	(223,161)	58,570	3,280,776	3,339,346
81903	MILLINGTON AIRPORT AUTHORITY	34,111	-	-	-	34,111	-	(357)	(363)	(8,002)	-	(8,722)	25,389	192,478	217,867
80330	MILLINGTON CITY OF	498,221	-	-	-	498,221	-	(1,254,962)	(12,357)	(1,355,207)	-	(2,622,526)	(2,124,305)	35,809,062	33,684,757
80331	MILLINGTON CITY SCHOOLS BOARD OF ED	256,806	136,951	-	-	393,757	-	(43,275)	(8,131)	(133,273)	-	(184,679)	209,078	3,312,511	3,521,589
83410	MONROE COUNTY	747,729	859,673	-	-	1,607,402	-	(2,211,027)	(46,257)	(2,425,421)	-	(4,682,705)	(3,075,303)	63,724,371	60,649,068
83419	MONROE COUNTY ECD	26,925	24,477	-	-	51,402	-	(45,906)	(1,023)	(61,284)	-	(108,213)	(56,811)	1,599,693	1,542,882
81380	MONTEREY TOWN OF	80,777	70,610	-	-	151,387	-	(8,384)	(2,870)	(112,014)	-	(123,268)	28,119	2,857,961	2,886,080
80162	MONTGOMERY CO GEN FUND	9,579,952	1,105	-	-	9,581,057	-	(13,116,486)	(144,745)	(14,290,550)	-	(27,551,781)	(17,970,724)	375,388,731	357,418,007
88630	MONTGOMERY COUNTY 911 ECD	221,699	-	-	-	221,699	-	(182,057)	(2,709)	(413,753)	-	(192,054)	5,967,187	5,775,133	5,967,187
80164	MONTGOMERY COUNTY HYBRID W/COST CONTROLS	971,305	2,336,571	-	-	3,307,876	-	(142,653)	(150,464)	(328,336)	-	(621,453)	2,686,423	7,075,186	9,761,609
83880	MOORE CO BD OF ED	70,633	74,666	-	-	145,299	-	(5,518)	(145,299)	(219,541)	-	(468,338)	(323,039)	5,790,493	5,467,454
87802	MOORE COUNTY OFFICIALS	71,309	41,363	-	-	112,672	-	(92,700)	(1,086)	(107,259)	-	(201,045)	(88,373)	2,794,261	2,705,888
83730	MORGAN CO GEN FUND	274,101	596,540	-	-	870,641	-	(1,048,147)	(36,793)	(1,226,873)	-	(2,311,813)	(1,441,172)	32,177,067	30,735,895
89790	MORRISON CITY OF	4,658	5,030	-	-	9,688	-	-	(264)	(12,918)	-	(13,182)	(3,494)	332,968	329,474
80070	MORRISTOWN CITY OF	2,336,933	794,707	-	-	3,131,640	-	(5,100,618)	(27,270)	(3,532,489)	-	(8,660,377)	(5,528,737)	93,335,836	87,807,099
88441	MORRISTOWN HAMBLEN CO LANDFILL	52,905	18,408	-	-	71,313	-	(129,792)	(821)	(111,040)	-	(241,653)	(170,340)	2,932,168	2,761,828
80073	MORRISTOWN HOUSING AUTH	211,305	-	-	-	211,305	-	(464,188)	(1,895)	(289,791)	-	(755,874)	(544,569)	7,702,397	7,157,828
89500	MOSCOW TOWN OF	1,251	2,326	-	-	3,577	-	(28,558)	(99)	(24,670)	-	(53,327)	(49,750)	657,408	607,658
81260	MOSHEIM TOWN OF	26,035	18,758	-	-	44,793	-	(15,790)	(939)	(27,251)	-	(43,980)	813	698,323	699,136
88312	MOUNT CARMEL TOWN OF	53,379	-	-	-	53,379	-	(113,786)	(1,955)	(155,425)	-	(271,166)	(217,787)	4,093,898	3,876,111
87490	MOUNTAIN CITY TOWN OF	141,994	71,570	-	-	213,564	-	(302,746)	(4,051)	(248,246)	-	(555,043)	(341,479)	6,535,645	6,194,166
88200	MT JULIET CITY OF	782,087	-	-	-	782,087	-	(403,708)	(19,713)	(1,001,661)	-	(1,425,082)	(642,995)	26,003,628	25,360,633
88420	MUNFORD	203,878	175,757	-	-	379,635	-	(362,604)	(6,860)	(367,202)	-	(736,666)	(377,031)	9,593,406	9,236,375
80240	MURFREESBORO BOARD OF EDUCATION	2,197,412	7	-	-	2,197,419	-	(1,437,281)	(43,280)	(1,774,687)	-	(3,255,248)	(1,057,829)	46,031,135	44,973,306
86020	NETWORKS SULLIVAN PARTNERSHIP	15,000	15,992	-	-	30,992	-	(34,961)	(296)	(41,551)	-	(76,808)	(45,816)	1,088,266	1,042,450
80410	NEW JOHNSONVILLE CITY OF	76,728	-	-	-	76,728	-	(48,894)	(1,653)	(79,241)	-	(129,788)	(53,060)	2,058,211	2,005,151
89870	NEW MARKET UTILITY DISTRICT	22,094	10,778	-	-	32,872	-	(102,560)	(494)	(20,958)	-	(124,012)	(91,140)	582,944	491,804
89050	NEW TAZEWELL CITY OF	35,696	35,696	-	-	71,392	-	(139,841)	(1,574)	(134,335)	-	(275,750)	(204,358)	3,546,467	3,342,109
87200	NEWPORT CITY OF	818,535	257,923	-	-	1,076,458	-	(1,520,845)	(12,832)	(1,105,980)	-	(2,639,657)	(1,563,199)	29,138,426	27,575,227
89510	NOLENSVILLE TOWN OF	216,432	154,595	-	-	371,027	-	(46,555)	(4,615)	(92,942)	-	(144,112)	226,915	2,269,515	2,496,430
80080	NORRIS CITY OF	52,535	19,244	-	-	71,779	-	(258,519)	(691)	(151,310)	-	(410,520)	(338,741)	4,048,870	3,710,129
89690	NORTH UT DIST OF DECATUR BENTON CO	-	5,842	-	-	5,842	-	-	(296)	(12,337)	-	(12,633)	(6,791)	319,715	312,924
88750	NORTH WEST UTILITY DISTRICT	81,973	48,220	-	-	130,193	-	(55,000)	(1,616)	(118,062)	-	(174,678)	(44,485)	3,049,286	3,004,801
88930	NORTHEAST HENRY COUNTY UTILITY DISTRICT	15,319	10,565	-	-	25,884	-	(37,649)	(395)	(36,886)	-	(74,930)	(49,046)	970,259	921,213
81888	OAK HILL CITY OF-HYBRID W/O COST CONTROL	3,759	8,825	-	-	12,584	-	(4,683)	(315)	(19,072)	-	(24,070)	(11,486)	494,709	483,223
80063	OAK RIDGE BOARD OF EDUCATION HYBRID WITH	75,988	192,464	-	-	268,452	-	(18,668)	(10,314)	(47,274)	-	(76,256)	192,196	1,115,963	1,308,159
80060	OAK RIDGE CITY OF	3,579,005	-	-	-	3,579,005	-	(7,000,789)	(37,182)	(4,929,831)	-	(11,967,802)	(8,388,797)	130,593,093	122,204,296
80062	OAK RIDGE SCHOOLS	305,181	223,090	-	-	528,271	-	(1,927,930)	(9,729)	(1,539,463)	-	(3,477,122)	(2,948,851)	40,945,574	37,996,723
80061	OAK RIDGE UTILITY DISTRICT	341,369	-	-	-	341,369	-	(317,218)	(5,255)	(350,536)	-	(673,009)	(331,640)	9,153,433	8,821,793
89760	OAKLAND TOWN OF	161,367	162,997	-	-	324,364	-	(101,135)	(6,967)	(220,620)	-	(328,722)	(4,358)	5,658,765	5,654,407
89250	OBION TOWN OF	23,237	16,742	-	-	39,979	-	(26,253)	(710)	(37,380)	-	(64,343)	(24,364)	970,587	946,223
81936	OBION CO ECD HYBRID W/O COST CONTROLS	15,214	-	-	-	15,214	-	-	(549)	(8,260)	-	(8,809)	6,405	208,589	214,994
83660	OBION COUNTY	889,607	628,532	-	-	1,518,139	-	(2,075,018)	(37,362)	(1,587,756)	-	(3,700,136)	(2,181,997)	41,800,350	39,618,353
81907	OBION COUNTY LIBRARY	19,361	13,352	-	-	32,713	-	(22,547)	(790)	(7,079)	-	(30,416)	2,297	180,340	182,637
81460	O'CONNOR UTILITY DISTRICT	39,605	17,937	-	-	57,542	-	(21,903)	(691)	(44,346)	-	(66,940)	(9,398)	1,141,707	1,132,309
81650	OLD GAINESBORO ROAD UD	49,274	5,559	-	-	54,833	-	(48,833)	(296)	(26,146)	-	(75,275)	(20,442)	680,586	660,144
83260	OLD HICKORY UTILITY DISTRICT	-	-	-	-	-	-	(60,808)	-	(47,149)	-	(107,957)	(107,957)	1,262,868	1,154,911
81899	OLD KNOXVILLE HIGHWAY UTILITY DISTRICT	48,970	-	-	-	48,970	-	(23,844)	(723)	(17,672)	-	(42,239)	6,731	449,733	456,464
87820	OLIVER SPRINGS TOWN OF	77,774	91,499	-	-	169,273	-	(221,653)	(3,874)	(181,205)	-	(406,732)	(237,459)	4,764,766	4,527,307
83190	ONEIDA SPECIAL SCHOOLS	199,308	79,279	-	-	278,587	-	(388,233)	(6,665)	(264,082)	-	(658,980)	(380,393)	6,961,147	6,580,754
87050	OVERTON COUNTY	711,967	683,826	-	-	1,395,793	-	(1,668,580)	(40,870)	(1,685,792)	-	(3,395,242)	(1,999,449)	44,222,692	42,223,243
87056	OVERTON COUNTY 911 DISTRICT	10,905	30,632	-	-	41,537	-	(11,349)	(1,500)	(42,997)	-	(55,846)	(14,309)	1,109,549	1,095,240
80230	PARIS CITY OF	295,690	193,147	-	-	488,837	-	(1,092,262)	(7,456)	(1,037,036)	-	(2,136,754)	(1,647,917)	27,413,099	25,765,182
80232	PARIS CITY OF - ALTERNATE PLAN	43,454	98,759	-	-	142,213	-	(10,557)	(4,761)	(19,462)	-	(34,780)	107,433	445,264	552,697
81600	PARIS HENRY COUNTY UTILITY DISTRICT	68,577	48,984	-	-	117,561	-	(65,246)	(1,678)	(123,904)	-	(190,828)	(73,267)	3,213,495	3,140,228

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, 2022

Employer Code	Employer	Additions				Deductions					Net Position Restricted for Pension Benefits (Decrease)	Net Position Restricted for Pension Benefits			
		Employer Contributions	Employee Contributions	Net Investment Income	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Net Investment Loss		Other	Total Deductions	Beginning of Year	End of Year
80640	PARIS SPECIAL SCHOOLS	171,088	112,707	-	-	283,795	-	(336,058)	(8,750)	(355,108)	-	(699,916)	(416,121)	9,312,871	8,896,750
89040	PARSONS CITY OF	37,447	54,908	-	-	92,355	-	(103,475)	(3,073)	(250,215)	-	(143,667)	(250,215)	3,762,496	3,604,636
81310	PEGRAM TOWN OF	9,850	8,060	-	-	17,910	-	(23,605)	(383)	(18,590)	-	(42,578)	(24,668)	488,936	464,268
87040	PERRY COUNTY	444,202	317,295	-	-	761,497	-	(819,048)	(19,303)	(969,476)	-	(1,807,827)	(1,046,330)	25,380,109	24,333,779
81100	PERSIA UTILITY DISTRICT	42,328	19,240	-	-	61,568	-	(24,461)	(790)	(43,623)	-	(68,874)	(7,306)	1,122,098	1,114,792
83461	PICKETT COUNTY	174,811	179,190	-	-	354,001	-	(461,445)	(10,815)	(507,980)	-	(980,240)	(626,239)	13,337,511	12,711,272
88370	PIKEVILLE CITY OF	39,261	54,988	-	-	94,249	-	(88,883)	(2,518)	(153,000)	-	(244,401)	(150,152)	3,997,928	3,847,776
89110	PITTMAN CENTER TOWN OF	10,347	17,244	-	-	27,591	-	(29,003)	(944)	(47,564)	-	(77,511)	(49,920)	1,244,465	1,194,545
81290	PLATEAU UTILITY DISTRICT	44,464	74,106	-	-	118,570	-	(44,720)	(2,889)	(145,117)	-	(192,726)	(74,156)	3,757,810	3,683,654
81924	PLEASANT HILL TOWN OF	3,662	1,214	-	-	4,876	-	-	(99)	(1,240)	-	(1,339)	3,537	30,046	33,583
89480	PLEASANT VIEW TOWN OF	116,025	38,675	-	-	154,700	-	(28,554)	(1,358)	(58,194)	-	(88,106)	66,594	1,458,764	1,525,358
81966	PLEASANT VIEW UTILITY DISTRICT - HYB W/O	71,562	-	-	-	71,562	-	-	(2,092)	(2,013)	-	(4,105)	67,457	17,886	85,343
89430	POLK COUNTY	378,272	378,272	-	-	756,542	-	(810,147)	(24,012)	(715,504)	-	(1,549,663)	(793,121)	18,741,775	17,948,654
88890	POPLAR GROVE UTILITY DISTRICT	78,337	60,260	-	-	138,597	-	(31,935)	(2,348)	(159,675)	-	(193,958)	(55,361)	4,121,675	4,066,314
81020	PORTLAND CITY OF	66,963	424,442	-	-	491,405	-	(1,019,506)	(15,127)	(1,031,965)	-	(2,066,598)	(1,575,193)	27,246,738	25,671,545
88600	PUBLIC ENTITY PARTNERS	751,214	-	-	-	751,214	-	(670,643)	(3,567)	(615,189)	(23,938)	(1,313,337)	(562,123)	16,054,250	15,492,127
88960	PURYEAR CITY OF	8,431	5,643	-	-	14,074	-	(25,749)	(197)	(36,798)	-	(62,744)	(48,670)	967,806	919,136
80863	PUTNAM COUNTY GENERAL FUND	2,924,414	1,947,765	-	-	4,872,179	-	(5,318,575)	(108,265)	(5,660,580)	-	(11,087,420)	(6,215,241)	148,242,373	142,027,132
81906	PUTNAM COUNTY LIBRARY	41,155	27,437	-	-	68,592	-	(1,578)	(16,401)	(17,979)	-	(34,957)	50,613	395,176	445,789
88140	QUEBECK WALLING UTILITY DISTRICT	14,977	10,300	-	-	25,277	-	(15,261)	(443)	(10,356)	-	(26,060)	(783)	265,921	265,138
87650	RED BANK CITY OF	436,695	57,054	-	-	493,749	-	(578,308)	(6,709)	(550,058)	-	(1,135,075)	(641,326)	14,423,901	13,782,575
89860	REELFOOT LAKE REGIONAL UTILITY	1,191	2,976	-	-	4,167	-	(4,089)	(99)	(28,336)	-	(32,524)	(28,357)	740,691	712,334
88470	RHEA COUNTY	528,892	931,343	-	-	1,460,235	-	(3,346,545)	(49,178)	(2,974,760)	-	(6,370,483)	(4,910,248)	78,726,666	73,816,418
89410	RICEVILLE UTILITY DISTRICT	14,358	6,468	-	-	20,826	-	(27,655)	(328)	(26,449)	-	(54,432)	(33,606)	694,947	661,341
82040	RIPLEY CITY OF	677,062	-	-	-	677,062	-	(906,398)	(10,074)	(1,058,457)	-	(1,974,929)	(1,297,867)	27,787,313	26,489,446
81520	RIVER ROAD UTILITY DISTRICT	14,337	10,241	-	-	24,578	-	(11,713)	(414)	(8,767)	-	(20,894)	3,684	222,956	226,640
81889	ROAN MOUNTAIN UTILITY DISTRICT	4,988	2,010	-	-	6,998	-	-	(99)	(2,866)	-	(2,965)	4,033	71,472	75,505
88840	ROANE CO EMERGENCY COMM DISTRICT	37,846	33,671	-	-	71,517	-	(105,456)	(1,560)	(93,108)	-	(200,124)	(128,607)	2,451,551	2,322,944
80750	ROANE COUNTY	402,990	602,560	-	-	1,005,550	-	(3,225,664)	(30,823)	(3,191,003)	-	(6,447,490)	(5,441,940)	84,536,882	79,094,942
80757	ROANE COUNTY GOVERNMENT HYBRID WITH COST	171,466	435,194	-	-	606,660	-	(636,108)	(27,852)	(94,999)	-	(158,959)	(447,701)	2,211,896	2,659,597
88492	ROBERTSON CO 911 EMERG COMM DIST	116,780	-	-	-	116,780	-	(17,791)	(2,191)	(74,816)	-	(94,798)	21,982	1,907,275	1,929,257
83320	ROBERTSON COUNTY	1,636,300	1,646,334	-	-	3,282,634	-	(3,575,907)	(90,704)	(3,836,055)	-	(7,502,666)	(4,220,032)	100,464,759	96,244,727
83450	ROCKWOOD CITY OF	204,869	185,570	-	-	390,439	-	(575,251)	(7,939)	(571,284)	-	(1,154,474)	(764,035)	15,029,493	14,265,548
89880	ROCKWOOD HOUSING AUTHORITY	4,885	11,462	-	-	16,347	-	(28,496)	(561)	(35,027)	-	(64,084)	(48,037)	922,106	874,069
83728	ROCKY TOP CITY OF	37,673	51,048	-	-	88,721	-	(156,165)	(2,172)	(132,773)	-	(291,110)	(202,389)	3,505,442	3,303,053
87610	ROGERSVILLE CITY SCS	109,552	52,669	-	-	162,221	-	(167,211)	(3,455)	(142,278)	-	(312,944)	(3,723,292)	3,723,292	3,572,569
80120	ROGERSVILLE HOUSING AUTHORITY	-	-	-	-	-	-	(25,450)	-	(47,410)	-	(72,860)	(72,860)	1,251,981	1,179,121
81894	RUSSELLVILLE-WHITESBURG UTILITY DISTRICT	72,745	29,238	-	-	101,983	-	(43,082)	(1,184)	(72,788)	-	(117,054)	(15,071)	1,873,766	1,858,695
80570	RUTHERFORD CO LIBRARY SYSTEM	79,826	57,678	-	-	137,504	-	(191,330)	(3,135)	(199,260)	-	(393,725)	(256,221)	5,237,025	4,980,804
80420	RUTHERFORD COUNTY	12,474,286	-	-	-	12,474,286	-	(11,147,890)	(286,766)	(16,178,259)	-	(27,612,915)	(15,138,629)	422,372,741	407,234,112
88550	RUTHERFORD COUNTY 911 ECD	31,951	-	-	-	31,951	-	(12,059)	(347)	(49,009)	-	(61,415)	(29,464)	1,271,299	1,241,835
81360	RUTHERFORD TOWN OF	20,405	19,545	-	-	39,950	-	(29,076)	(1,032)	(10,561)	-	(40,669)	(719)	271,128	270,409
89120	RUTLEDGE CITY OF	23,839	19,866	-	-	43,705	-	(16,365)	(1,086)	(53,620)	-	(71,071)	(27,366)	1,388,499	1,361,133
83890	SAVANNAH CITY OF	173,242	108,399	-	-	281,641	-	(847,127)	(3,890)	(745,640)	-	(1,596,657)	(1,315,016)	19,775,383	18,460,367
88460	SAVANNAH VALLEY UTILITY DISTRICT	95,998	47,999	-	-	143,997	-	(102,326)	(2,006)	(186,145)	-	(290,477)	(146,480)	4,845,884	4,699,404
83483	SCOTT COUNTY	581,039	581,043	-	-	1,162,082	-	(1,841,189)	(39,538)	(1,675,015)	-	(3,555,742)	(2,393,660)	44,143,515	41,749,855
81882	SCOTT COUNTY E911 DISTRICT	11,800	3,794	-	-	15,594	-	(4,551)	(155)	(7,532)	-	(12,238)	3,356	191,476	194,832
81965	SCOTTS HILL TOWN OF HYBRID WITHOUT COST	4,278	19,444	-	-	23,722	-	-	(936)	(792)	-	(1,728)	21,994	9,309	31,303
81887	SECOND SOUTH CHEATHAM UTILITY DISTRICT	48,990	34,993	-	-	83,983	-	(18,379)	(1,165)	(81,291)	-	(100,835)	(16,852)	2,092,705	2,075,853
83340	SELMER TOWN OF	332,138	-	-	-	332,138	-	(497,321)	(7,609)	(667,831)	-	(1,172,761)	(840,623)	17,543,194	16,702,571
80302	SEQUATCHIE CO COURTHOUSE	289,092	360,466	-	-	649,558	-	(1,192,928)	(24,448)	(1,040,864)	-	(2,258,240)	(1,608,682)	27,491,635	25,882,953
81430	SEQUATCHIE COUNTY ECD	15,421	16,835	-	-	32,256	-	(54,951)	(917)	(15,564)	-	(71,432)	(39,176)	418,626	379,450
89360	SEQUATCHIE VALLEY EDUCATIONAL DEVELOPMEN	233,938	171,510	-	-	405,448	-	(328,792)	(11,377)	(391,429)	-	(731,598)	(326,150)	10,199,148	9,872,998
81470	SEVIER CO ECONOMIC DEVELOPMENT COUNCIL	30,810	16,148	-	-	46,958	-	(16,126)	(474)	(46,552)	-	(63,152)	(16,194)	1,201,655	1,185,461
87860	SEVIER COUNTY	1,526,011	2,550,723	-	-	4,076,734	-	(6,988,887)	(131,958)	(8,305,897)	-	(15,426,742)	(11,530,008)	218,634,546	207,284,538
88411	SEVIER COUNTY 911 EMERGENCY DISTRICT	30,547	9,790	-	-	40,337	-	(61,680)	(395)	(61,108)	-	(123,183)	(82,846)	1,608,203	1,525,357
86090	SEVIER COUNTY UTILITY DISTRICT	645,854	255,683	-	-	901,537	-	(504,525)	(9,195)	(775,037)	-	(1,288,757)	(877,220)	20,065,201	19,677,981
88640	SEVIER SOLID WASTE	96,269	-	-	-	96,269	-	(116,066)	(1,992)	(125,031)	-	(243,089)	(146,820)	3,279,137	3,132,317
89070	SEVIERVILLE CITY OF	287,688	719,222	-	-	1,006,910	-	(1,025,324)	(27,204)	(1,779,741)	-	(2,832,269)	(1,825,359)	46,544,459	44,719,100
81959	SHADY GROVE UTILITY DISTRICT - HYBRID W/	41,829	-	-	-	41,829	-	(1,184)	(2,330)	(3,514)	-	(5,028)	38,315	78,878	80,563
88400	SHELBY COUNTY 911 DISTRICT	58,517	-	-	-	58,517	-	(35,847)	(592)	(102,929)	-	(139,368)	(80,851)	2,679,468	2,598,617
87800	SHELBY COUNTY OFFICIALS	4,020	-	-	-	4,020	-	(81,685)	-	(36,624)	-	(118,309)	(114,289)	996,174	881,885
80270	SHELBY COUNTY UNIFIED SCHOOL DISTRICT	12,609,224	10,603,377	-	100,001	23,312,602	-	(47,373,059)	(494,468)	(39,572,747)	-	(87,440,274)	(64,127,672)	1,046,691,616	982,563,944
87630	SHELBYVILLE-BEDFORD CO PUBLIC LIBRARY	444	5,554	-	-	5,998	-	(61,159)	(328)	(24,732)	-	(86,219)	(80,221)	594,007	594,007
81420	SIGNAL UTILITY DISTRICT	16,375	5,351	-	-	21,726	-	-	(296)	(19,201)	-	(19,497)	2,229	491,213	493,442
88710	SIGNAL MOUNTAIN TOWN OF	392,344	198,402	-	-	590,746	-	(664,298)	(7,680)	(470,411)	-	(1,142,577)	(551,831)	12,337,068	11,785,237
82060	SMITH COUNTY	658,275	548,565	-	-	1,206,840	-	(1,351,892)	(34,391)	(1,255,298)	-	(2,641,581)	(1,434,741)	32,902,634	31,467,893
88390	SMITH UTILITY DISTRICT	34,611	-	-	-	34,611	-	(72,339)	(987)	(95,897)	-	(169,223)	(2,526,054)	2,526,054	2,391,442
80790	SMYRNA RUTHERFORD CO AIRPORT AUTHORITY	55,812	-	-	-	55,812	-	(93,528)	(1,282)	(102,991)	-	(197,801)	(141,989)	2,711,652	2,569,663
89340	SNEEDVILLE UTILITY DISTRICT	18,421	7,805	-	-	26,226	-	(3,851)	(502)	(23,501)	-	(27,854)	(1,628)	603,377	601,749
88580	SODDY DAISY CITY OF	468,956	189,050	-	-	658,006	-	(655,888)	(7,510)	(616,379)	-	(1,279,777)	(621,771)	16,114,548	15,492,777
81080	SOMERVILLE TOWN OF	135,715	111,424	-	-	247,139	-	(389,890)	(4,351)	(381,394)	-	(775,635)	(528,496)	10,043,008	9,514,512

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, 2022

Employer Code	Employer	Additions				Deductions					Net Increase (Decrease)	Net Position Restricted for Pension Benefits			
		Employer Contributions	Employee Contributions	Net Investment Income	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Net Investment Loss		Other	Total Deductions	Beginning of Year	End of Year
89400	SOUTH CARROLL SPECIAL SCHOOL DISTRICT	8,441	17,512	-	-	25,953	-	(23,650)	(1,800)	(41,638)	-	(67,088)	(41,135)	1,088,124	1,046,989
89020	SOUTH CARTHAGE TOWN OF	15,807	15,807	-	-	31,614	-	(888)	(45,093)	(90,327)	-	(90,327)	(58,713)	1,185,520	1,126,807
81919	SOUTH CENTRAL HUMAN RESOURCES AGENCY	379,658	379,658	-	-	759,316	-	(54,333)	(22,591)	(253,280)	-	(330,204)	429,112	6,279,430	6,708,542
81071	SOUTH CENTRAL TENNESSEE DEVELOPMENT DIST	570,225	-	-	-	570,225	-	(362,301)	(4,967)	(380,782)	-	(748,050)	(177,825)	9,852,021	9,674,196
81190	SOUTH CENTRAL TN WORKFORCE BD	21,053	-	-	-	21,053	-	(263,002)	(2,148)	(306,231)	-	(571,381)	(550,328)	8,126,806	7,576,478
81969	SOUTH CUMBERLAND UTILITY DISTRICT	41,498	10,161	-	-	51,659	-	-	(987)	(20,921)	-	(21,908)	29,751	521,525	551,276
87750	SOUTH ELIZABETHTON UTILITY DISTRICT	31,143	9,518	-	-	40,661	-	(122,883)	(359)	(52,660)	-	(175,902)	(135,241)	1,417,788	1,282,547
88350	SOUTH FULTON CITY OF	-	-	-	-	-	-	(98,232)	-	(76,226)	-	(174,458)	(174,458)	2,041,641	1,867,183
81950	SOUTH FULTON CITY OF - HYBRID W/O COST C	12,735	34,796	-	-	47,531	-	(473)	(1,785)	(3,182)	-	(5,440)	42,091	60,560	102,651
81952	SOUTH GILES UTILITY DISTRICT	13,150	8,778	-	-	21,928	-	-	(395)	(1,891)	-	(2,286)	19,642	38,667	58,309
81510	SOUTH PITTSBURG CITY OF	233,953	-	-	-	233,953	-	(108,500)	(4,182)	(131,639)	-	(244,321)	(10,368)	3,380,371	3,370,003
81512	SOUTH PITTSBURG HOUSING AUTHORITY	33,213	10,379	-	-	43,592	-	(3,834)	(888)	(12,609)	-	(17,331)	26,261	310,164	336,425
88610	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT	306,893	-	-	-	306,893	-	(732,624)	(2,343)	(633,152)	-	(1,368,119)	(1,061,226)	16,764,350	15,703,124
88611	SOUTHEAST TN DEV DISTRICT HYBRID W/O CC	92,019	-	-	-	92,019	-	-	(3,605)	(16,470)	-	(20,075)	71,944	386,292	458,236
88810	SOUTHEAST TN HUMAN RESOURCE AGENCY	167,133	212,726	-	-	379,859	-	(474,720)	(13,429)	(478,675)	-	(966,824)	(586,955)	12,566,515	11,979,550
87676	SOUTHWEST HUMAN RESOURCE AGENCY	479,737	611	-	-	480,348	-	(1,132,904)	(18,188)	(1,074,118)	-	(2,225,210)	(1,744,862)	28,412,354	26,667,492
89650	SOUTHWEST TN DEVELOPMENT DISTRICT	144,912	-	-	-	144,912	-	(109,871)	(3,342)	(195,007)	-	(308,220)	(5,081,533)	4,918,225	20,582,260
83150	SPARTA TOWN OF	558,953	199,626	-	-	758,579	-	(876,821)	(8,043)	(784,984)	-	(1,669,848)	(911,269)	19,670,991	19,760,991
83100	SPENCER TOWN OF	53,210	28,184	-	-	81,394	-	(9,728)	(1,358)	(81,481)	-	(212,567)	(91,173)	2,134,716	2,043,543
89450	SPRING CITY TOWN OF	107,955	59,642	-	-	167,597	-	(178,502)	(2,466)	(143,587)	-	(324,555)	(156,958)	3,759,965	3,603,007
88820	SPRING HILL TOWN OF	1,114,598	769,157	-	-	1,883,755	-	(399,460)	(24,581)	(1,001,237)	-	(1,425,278)	458,477	25,442,060	25,900,537
80480	SPRINGFIELD CITY OF	842,362	421	-	-	842,783	-	(1,880,266)	(23,879)	(2,409,577)	-	(4,313,722)	(3,470,939)	63,515,974	60,045,035
30000	STATE OF TENNESSEE CLOSED STATE AND HIGHER EDUCATION PENSION PLAN	677,593,583	559,526	-	-	678,153,109	-	(1,060,925,087)	(3,015,814)	(724,289,647)	(45,728)	(1,788,276,276)	(1,110,123,167)	19,125,528,762	18,015,405,600
30041	STATE OF TENNESSEE STATE AND HIGHER EDUCATION EMPLOYEE RETIREMENT PLAN	27,136,078	71,268,656	-	662,224	99,066,958	-	(7,981,424)	(2,721,986)	(19,862,896)	-	(30,566,306)	68,500,652	475,025,582	543,526,234
81540	STEWART COUNTY	735,002	521,438	-	-	1,256,440	-	(718,024)	(25,842)	(835,166)	-	(1,579,032)	(322,592)	21,574,572	21,251,980
80932	STOKES BROWN PUBLIC LIBRARY	7,201	18,002	-	-	25,203	-	(29,975)	(925)	(30,807)	-	(61,707)	(36,504)	808,112	771,608
80820	SULLIVAN COUNTY	2,717,259	1,213,423	-	-	3,930,682	-	(11,620,455)	(105,769)	(9,878,770)	-	(21,604,994)	(17,674,312)	262,124,495	244,450,183
88410	SULLIVAN COUNTY 911 EMERG COMM DIST	17,841	-	-	-	17,841	-	(49,273)	(296)	(49,580)	-	(99,149)	(81,308)	1,311,842	1,230,534
83361	SUMNER COUNTY	7,945,258	12,666	-	-	7,957,924	-	(9,514,573)	(216,225)	(10,598,601)	-	(20,329,399)	(12,371,475)	277,929,186	265,557,711
81350	SURGOINSVILLE TOWN OF	50,330	15,382	-	-	65,712	-	(47,570)	(869)	(27,484)	-	(75,933)	(709,757)	699,536	709,757
81968	SURGOINSVILLE UTILITY DISTRICT	15,921	10,219	-	-	26,140	-	-	(494)	(10,647)	-	(11,141)	14,999	265,489	280,488
83580	SWEETWATER CITY OF	122,459	204,861	-	-	327,320	-	(11,168)	(1,168)	(732,360)	-	(1,413,366)	(1,086,046)	19,320,411	18,234,365
87756	SWEETWATER HOUSING AUTHORITY	15,564	13,487	-	-	29,051	-	(63,325)	(592)	(54,755)	-	(118,672)	(89,621)	1,448,708	1,359,087
89740	SYLVIA TENN CITY POND UTILITY DISTRICT	3,347	16,734	-	-	20,081	-	(52,993)	(672)	(48,893)	-	(102,558)	(82,477)	1,294,840	1,212,363
89170	TAZEWELL TOWN OF	71,011	37,179	-	-	108,190	-	(50,019)	(1,710)	(81,989)	-	(133,718)	(25,528)	2,114,934	2,089,406
81954	TAZEWELL-NEW TAZEWELL FIRE DEPARTMENT	1,845	1,419	-	-	3,264	-	-	(99)	(285)	-	(384)	2,880	5,876	8,756
88440	TELLICO AREA SERVICES SYSTEM	111,656	-	-	-	111,656	-	(52,552)	(2,447)	(150,324)	-	(205,323)	(93,667)	3,901,095	3,807,428
80200	TELLICO PLAINS TOWN OF	-	8,457	-	-	8,457	-	(27,282)	(395)	(16,855)	-	(44,532)	(36,075)	450,185	414,110
81970	TELLICO RESERVOIR DEVELOPMENT AGENCY	16,818	12,937	-	-	29,755	-	-	(648)	(823)	-	(1,471)	28,284	6,942	35,226
89890	TENNESSEE CENTRAL ECONOMIC AUTHORITY	22,022	10,010	-	-	32,032	-	(13,197)	(296)	(21,258)	-	(34,751)	(2,719)	546,402	543,683
80052	TENNESSEE CO COMMISSIONERS ASSOCIATION	18,930	-	-	-	18,930	-	(40,401)	(99)	(37,297)	-	(77,797)	(58,867)	985,729	926,862
80051	TENNESSEE CO HWY OFFICIALS ASSN	10,932	-	-	-	10,932	-	(104,046)	(99)	(54,820)	-	(158,965)	(148,033)	1,479,553	1,331,520
80050	TENNESSEE COUNTY SERVICES ASSOCIATION	-	-	-	-	-	-	(104,926)	(296)	(194,141)	-	(299,363)	(299,363)	5,127,370	4,828,007
88055	TENNESSEE CSA	74,947	-	-	-	74,947	-	(2,436,481)	(7,049)	(2,945,858)	-	(5,389,388)	(5,314,441)	78,187,732	72,873,291
87150	TENNESSEE EDUCATION ASSOCIATION	507,096	170,051	-	-	677,147	-	(2,729,810)	(3,296)	(1,269,316)	-	(4,002,422)	(3,325,275)	34,207,326	30,882,051
87320	TENNESSEE HISTORICAL SOCIETY	2,820	-	-	-	2,820	-	(40,793)	(197)	(38,326)	-	(79,316)	(76,496)	1,020,888	944,392
89460	TENNESSEE MUNICIPAL BOND FUND	125,607	-	-	-	125,607	-	(82,661)	(296)	(90,089)	-	(173,046)	(47,439)	2,333,578	2,286,139
89590	TENNESSEE MUNICIPAL LEAGUE	81,655	-	-	-	81,655	-	(124,493)	(790)	(122,362)	-	(247,645)	(165,990)	3,220,299	3,054,309
87160	TENNESSEE SCHOOL BOARDS ASSOCIATION	159,215	38	-	-	159,253	-	(227,495)	(790)	(230,180)	-	(458,465)	(299,212)	6,051,311	5,752,099
87170	TENNESSEE SECONDARY SCH ATH ASSN	158,214	-	-	-	158,214	-	(217,003)	(1,777)	(352,829)	-	(571,609)	(413,395)	9,253,072	8,839,677
87720	TENNESSEE SHERIFFS ASSOCIATION	33,124	-	-	-	33,124	-	(24,685)	(550)	(42,531)	-	(67,766)	(34,642)	1,107,794	1,073,152
80056	TENNESSEE STATE EMPLOYEES ASSOCIATION	146,098	55,173	-	-	201,271	-	(321,819)	(1,721)	(299,801)	-	(623,341)	(422,070)	7,897,810	7,475,740
88700	TIPTON COUNTY	1,117,321	1,121,844	-	-	2,239,165	-	(3,462,430)	(61,185)	(3,788,717)	-	(7,312,332)	(5,073,167)	99,677,610	94,604,443
89280	TIPTON COUNTY ECD	57,310	-	-	-	57,310	-	(14,844)	(1,271)	(77,119)	-	(93,234)	(35,924)	1,995,241	1,959,317
81971	TIPTONVILLE TOWN OF - HYBRID WITHOUT COS	6,104	27,743	-	-	33,847	-	(1,083)	(1,064)	(606)	-	(2,753)	31,094	31,094	31,094
89100	TN ASSOCIATION OF ASSESSING OFFICERS	12,216	-	-	-	12,216	-	(11,844)	(99)	(15,694)	-	(27,637)	(15,421)	410,114	394,693
81570	TN DUCK RIVER DEVELOPMENT AGENCY	5,452	7,811	-	-	13,263	-	-	(197)	(13,667)	-	(13,864)	(601)	350,688	350,087
88491	TN ORGANIZATION OF SCHOOL SUPERINTENDENT	22,812	3,228	-	-	26,040	-	(39,267)	(99)	(17,567)	-	(56,933)	(30,893)	465,888	434,995
81941	TOWN OF COOPERTOWN	26,342	22,631	-	-	48,973	-	(13,677)	(908)	(3,651)	-	(18,236)	30,737	78,244	108,981
89770	TOWNSEND CITY OF	32,766	21,401	-	-	54,167	-	(29,888)	(920)	(36,663)	-	(67,471)	(13,304)	946,667	933,363
87590	TRACY CITY TOWN OF	7,344	-	-	-	7,344	-	(27,746)	-	(17,111)	-	(44,857)	(37,513)	457,451	419,938
83070	TRENTON CITY OF	120,510	176,894	-	-	297,404	-	(616,398)	(7,113)	(528,194)	-	(1,151,705)	(854,301)	13,969,784	13,115,483
85080	TRENTON SPECIAL SCHOOL DISTRICT	83,461	82,848	-	-	166,309	-	(282,015)	(6,343)	(274,133)	-	(562,491)	(396,182)	7,226,754	6,830,572
83440	TRI CITIES REGIONAL AIRPORT	238,193	-	-	-	238,193	-	(582,386)	(1,807)	(449,759)	-	(1,033,952)	(795,579)	11,929,500	11,133,741
83441	TRI CITIES REGIONAL AIRPORT-HYBRID WITHO	81,936	-	-	-	81,936	-	(2,087)	(2,648)	(21,083)	-	(25,818)	56,118	512,486	568,604
81930	TULLAHOMA BOARD OF EDUCATION HYBRID W CC	73,447	163,945	-	-	237,392	-	(22,468)	(10,672)	(24,817)	-	(57,957)	179,435	546,581	726,016
81895	TULLAHOMA, CITY OF	382,238	304,816	-	-	687,054	-	(42,410)	(11,897)	(155,834)	-	(210,141)	476,913	3,757,074	4,233,987
89700	TUSCULUM CITY OF	14,600	-	-	-	14,600	-	-	(395)	(23,025)	-	(23,420)	(1,103)	590,923	590,923
89660	UNICOI TOWN OF	19,550	16,854	-	-	36,404	-	(4,871)	(670)	(13,380)	-	(18,921)	17,483	334,272	351,755
83530	UNICOI CO COURTHOUSE EMP	614,067	392,209	-	-	1,006,276	-	(1,073,275)	(23,286)	(1,083,730)	-	(2,180,291)	(1,174,015)	28,373,376	27,199,361

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, 2022

Employer Code	Employer	Additions				Total Additions	Deductions					Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Net Investment Loss	Other		Total Deductions	Beginning of Year	End of Year
81960	UNICOI CO EMERGENCY MEDICAL SERVICES	54,782	42,140	-	-	96,922	-	-	(1,745)	(4,745)	(6,490)	90,432	76,442	166,874	
80440	UNION CITY	216,637	346,468	-	-	563,105	-	(1,883,361)	(12,288)	(1,435,920)	(3,331,569)	(2,768,464)	38,200,582	35,432,118	
83030	UNION CITY BD OF ED	197,229	113,220	-	-	310,449	-	(273,930)	(7,197)	(305,401)	(586,528)	(276,079)	7,968,347	7,692,268	
83570	UNION CO BD OF ED	238,274	195,309	-	-	433,583	-	(515,750)	(17,099)	(573,317)	(1,106,166)	(672,583)	15,035,865	14,363,282	
83571	UNION COUNTY	239,325	236,487	-	-	475,812	-	(318,026)	(11,971)	(507,928)	(837,925)	(362,113)	13,204,084	12,841,971	
88150	UNION COUNTY E 911	-	11,395	-	-	11,395	-	(2,142)	(691)	(21,315)	(24,148)	(12,753)	552,868	540,115	
81530	UPPER CUMBERLAND HUMAN RESOURCE AGENCY	300,323	229,607	-	-	529,930	-	(360,682)	(15,772)	(444,447)	(820,901)	(290,971)	11,540,910	11,249,939	
81934	UPPER CUMBERLAND REGIONAL AIRPORT	8,659	5,939	-	-	14,598	-	-	(197)	(2,279)	(2,476)	12,122	52,357	64,479	
81953	UPPER CUMBERLAND WORKFORCE DEVELOPMT BOAR	23,849	14,196	-	-	38,045	-	-	(536)	(3,359)	(3,895)	34,150	69,046	103,196	
89600	UPPER EAST TN HUMAN DEVELOPMENT AGENCY	383,715	346,316	-	-	730,031	-	(679,358)	(23,694)	(726,846)	(1,429,898)	(699,867)	18,985,941	18,286,074	
82090	VAN BUREN COUNTY	292,117	208,675	-	-	500,792	-	(445,432)	(11,698)	(972,531)	(471,739)	(1,429,898)	13,450,542	12,978,803	
81300	VAN BUREN COUNTY E 911	15,400	13,707	-	-	29,113	-	(7,989)	(616)	(14,081)	(22,686)	6,427	357,829	364,256	
81893	VANLEER ALTERNATE PLAN	7,820	11,399	-	-	19,219	-	-	(691)	(5,324)	(6,015)	13,204	129,902	143,106	
88530	VETERANS HOME BOARD	2,107,271	-	-	-	2,107,271	-	(932,092)	(45,704)	(1,821,126)	(2,798,922)	(691,651)	47,038,681	46,347,030	
89900	VONORE TOWN OF	67,709	42,266	-	-	109,975	-	(49,094)	(1,899)	(92,978)	(33,996)	2,400,928	2,366,932	2,366,932	
80231	W G RHEA PUBLIC LIBRARY	14,724	6,650	-	-	21,374	-	(16,117)	(451)	(28,679)	(45,247)	(23,873)	747,286	723,413	
81901	WALDEN'S RIDGE UTILITY DISTRICT	45,643	28,527	-	-	74,170	-	(13,461)	(1,006)	(31,528)	(45,995)	794,295	822,470	822,470	
80540	WARREN CO COURTHOUSE EMP	2,136,967	264	-	-	2,137,231	-	(2,835,376)	(57,371)	(2,924,273)	(5,817,020)	(3,679,789)	76,816,946	73,137,157	
88950	WARREN COUNTY E 911	20,490	35,450	-	-	55,940	-	(13,838)	(1,413)	(54,403)	(69,654)	(13,714)	1,401,720	1,388,006	
81967	WARTBURG CITY OF - ALTERNATE DB	15,295	33,407	-	-	48,702	-	-	(1,461)	(4,522)	(5,983)	42,719	94,570	137,289	
87621	WASH CO JOHNSON CITY ANIMAL CTRL CTR INC	5,547	-	-	-	5,547	-	(43,851)	(99)	(34,993)	(78,343)	(72,796)	918,217	845,421	
87290	WASHINGTON CO JOHNSON CITY EMS	729,664	-	-	-	729,664	-	(603,879)	(11,098)	(920,594)	(1,535,571)	(805,907)	24,006,562	23,200,655	
83490	WASHINGTON COUNTY	2,786,388	21	-	-	2,786,409	-	(5,438,452)	(84,280)	(5,552,273)	(11,075,005)	(8,288,596)	146,502,128	138,213,532	
88380	WASHINGTON COUNTY 911	285,468	-	-	-	285,468	-	(209,733)	(3,905)	(336,677)	(550,315)	(264,847)	8,764,661	8,499,814	
81884	WATAUGA CITY OF	-	-	-	-	-	-	(2,688)	-	(2,307)	(4,995)	(4,995)	61,646	56,651	
81942	WATAUGA RIVER REGIONAL WATER AUTHORITY	20,562	14,180	-	-	34,742	-	(4,813)	(691)	(4,100)	(9,604)	25,138	92,542	117,680	
81955	WATER AUTHORITY OF DICKSON COUNTY	434,968	-	-	-	434,968	-	(36,088)	(7,951)	(329,342)	(373,381)	61,587	8,413,411	8,474,998	
80260	WAVERLY CITY OF	181,652	100,918	-	-	282,570	-	(517,455)	(4,244)	(916,076)	(434,377)	(633,506)	10,428,428	9,794,922	
87133	WAYNE COUNTY	474,870	394,902	-	-	869,772	-	(1,509,126)	(28,854)	(1,332,355)	(2,870,335)	(2,000,563)	35,161,263	33,160,700	
81944	WAYNE COUNTY ECD	18,360	-	-	-	18,360	-	-	(296)	(2,333)	(2,629)	15,731	67,677	67,677	
88330	WAYNESBORO CITY OF	64,645	47,324	-	-	111,969	-	(62,877)	(2,753)	(97,171)	(162,801)	(50,832)	2,516,851	2,466,019	
87392	WEAKLEY CO GEN FUND	604,128	1,558	-	-	605,686	-	(1,982,704)	(18,584)	(2,056,398)	(4,057,686)	(3,452,000)	54,451,149	50,999,149	
89181	WEAKLEY CO MUN ELEC SYSTEM-ALTERNATE PLA	33,529	67,873	-	-	101,402	-	(1,829)	(2,605)	(20,347)	(24,781)	76,621	483,413	500,034	
89180	WEAKLEY CO MUNICIPAL ELECTRIC SYSTEM	507,681	130,509	-	-	638,190	-	(951,069)	(3,146)	(600,408)	(1,554,623)	(916,433)	15,852,431	14,935,998	
88970	WEAKLEY COUNTY EMERGENCY 911 DISTRICT	18,238	-	-	-	18,238	-	(10,030)	(99)	(13,246)	(23,375)	(5,137)	342,205	337,068	
87395	WEAKLEY COUNTY HYBRID W/O COST CONTROLS	402,586	-	-	-	402,586	-	(6,105)	(25,218)	(80,651)	(111,974)	290,612	1,922,576	2,213,188	
81220	WEBB CREEK UTILITY DISTRICT	43,105	23,947	-	-	67,052	-	(30,756)	(691)	(59,381)	(90,828)	(23,776)	1,534,395	1,510,619	
80630	WEST CARROLL CO SPEC SCH DIST	36,709	65,551	-	-	102,260	-	(105,208)	(5,406)	(158,258)	(268,872)	(166,612)	4,140,955	3,974,343	
80510	WEST KNOX UTILITY DISTRICT	-	-	-	-	-	-	(5,875)	-	(28,847)	(34,722)	(34,722)	756,975	722,253	
81400	WEST OVERTON UTILITY DISTRICT	5,099	-	-	-	5,099	-	-	(296)	(33,784)	(34,080)	(28,981)	880,709	851,728	
87571	WESTMORELAND HYBRID W/O COST CONTROLS	18,991	-	-	-	18,991	-	-	(744)	(1,010)	(1,754)	17,237	17,264	34,501	
87570	WESTMORELAND TOWN OF	70,163	-	-	-	70,163	-	(79,277)	(993)	(82,326)	(162,596)	(92,433)	2,157,017	2,064,584	
81885	WHITE BLUFF TOWN OF	26,490	31,687	-	-	58,177	-	(8,087)	(1,184)	(23,839)	(33,110)	25,067	598,691	623,758	
88980	WHITE COUNTY EMERGENCY 911 DISTRICT	8,374	31,480	-	-	39,854	-	(46,073)	(1,433)	(30,102)	(77,608)	(37,754)	790,715	752,961	
83500	WHITE COUNTY GENERAL FUND	916,100	686,845	-	-	1,602,945	-	(1,561,011)	(43,997)	(1,350,777)	(2,955,785)	(1,352,840)	35,309,763	33,956,923	
87310	WHITE HOUSE CITY OF	283,907	269,909	-	-	553,816	-	(316,463)	(9,943)	(498,949)	(825,355)	(271,539)	12,928,579	12,657,040	
87500	WHITE PINE CITY OF	128,132	-	-	-	128,132	-	(185,693)	(1,294)	(189,084)	(376,071)	(247,939)	4,971,999	4,724,060	
87501	WHITE PINE-HYBRID WITHOUT COST CONTROLS	26,304	-	-	-	26,304	-	-	(1,069)	(4,483)	(5,552)	20,752	104,570	125,322	
87530	WHITEVILLE TOWN OF	46,025	37,269	-	-	83,294	-	(71,875)	(1,758)	(91,050)	(164,683)	(81,389)	2,375,163	2,293,774	
86080	WHITWELL CITY OF	8,811	22,027	-	-	30,838	-	(66,481)	(1,208)	(58,940)	(126,629)	(95,791)	1,559,111	1,463,320	
83840	WILLIAMSON COUNTY	5,448,404	5,525,744	-	-	10,974,148	-	(10,423,082)	(271,135)	(12,205,783)	(22,900,000)	(11,925,852)	318,913,810	306,987,958	
83390	WILSON COUNTY	5,260,009	-	-	-	5,260,009	-	(5,528,799)	(133,584)	(6,938,779)	(12,601,162)	(7,341,153)	181,577,799	174,236,646	
88920	WILSON COUNTY ECD 911	89,903	-	-	-	89,903	-	(24,730)	(1,461)	(58,846)	(85,037)	4,866	1,511,222	1,511,222	
83394	WILSON COUNTY EMERGENCY MGMT AGENCY	912,170	-	-	-	912,170	-	(366,830)	(10,973)	(791,274)	(1,169,077)	(256,907)	20,416,352	20,159,445	
86010	WOODBURY TOWN OF	68,709	68,709	-	-	137,418	-	(151,632)	(3,052)	(212,735)	(367,419)	(230,001)	5,569,396	5,339,395	
89780	WORKFORCE SOLUTIONS	-	-	-	-	-	-	(188,988)	-	(119,019)	(308,007)	(308,007)	3,205,602	2,897,595	
	Total	985,492,916	182,376,460	-	762,225	1,168,631,601	-	(1,622,465,801)	(14,030,516)	(1,284,957,485)	(69,666)	(2,921,523,468)	(1,752,891,867)	33,822,188,920	32,069,297,053