

Stabilization Reserve Trust  
Employer Contributions and Investment Income/(Loss) Allocation  
For the Fiscal Year Ended June 30, 2023

**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 greater than 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 greater than the ADC are placed in a 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, 2023. 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, 2023

| Employer |   | Beginning Employer Asset | Employer         | Investment Income/(Loss) | Total Employer Asset |
|----------|---|--------------------------|------------------|--------------------------|----------------------|
| Code     | Employer Name                                 | Balance                  | Contributions    | Allocation               | Balance              |
| 30041    | STATE EMPLOYEE HYBRID PLAN WITH COST CONTROLS | \$ 75,532,673.02         | \$ 16,828,831.19 | \$ 5,788,855.45          | \$ 98,150,359.66     |
| 70001    | NORTHEAST STATE TECH                          | 329,181.91               | 85,653.83        | 25,675.35                | 440,511.09           |
| 70002    | PELLISSIPPI STATE TECH                        | 669,129.73               | 144,754.93       | 51,177.43                | 865,062.09           |
| 70004    | NASHVILLE STATE COMMUNITY COLLEGE             | 516,598.54               | 105,087.73       | 39,281.13                | 660,967.40           |
| 70005    | TENN TECH CENTER AT ATHENS                    | 46,493.99                | 11,034.73        | 3,589.73                 | 61,118.45            |
| 70006    | TENN TECH CENTER AT CHATTANOOGA               | 76,374.95                | 18,982.08        | 5,926.31                 | 101,283.34           |
| 70007    | TENN TECH CENTER AT COVINGTON                 | 44,477.36                | 10,996.77        | 3,449.23                 | 58,923.36            |
| 70008    | TENN TECH CENTER AT CROSSVILLE                | 71,182.24                | 18,571.32        | 5,553.74                 | 95,307.30            |
| 70009    | TENN TECH CENTER AT CRUMP                     | 66,371.14                | 20,250.64        | 5,279.64                 | 91,901.42            |
| 70010    | TENN TECH CENTER AT DICKSON                   | 116,406.65               | 30,375.42        | 9,082.39                 | 155,864.46           |
| 70011    | TENN TECH CENTER AT ELIZABETHTON              | 81,554.09                | 26,995.87        | 6,560.31                 | 115,110.27           |
| 70012    | TENN TECH CENTER AT HARRIMAN                  | 30,458.54                | 13,524.52        | 2,568.91                 | 46,551.97            |
| 70013    | TENN TECH CENTER AT HARTSVILLE                | 75,654.88                | 17,505.37        | 5,825.65                 | 98,985.90            |
| 70014    | TENN TECH CENTER AT HOHENWALD                 | 74,630.86                | 21,054.18        | 5,877.44                 | 101,562.48           |
| 70015    | TENN TECH CENTER AT JACKSBORO                 | 46,069.09                | 12,306.34        | 3,604.29                 | 61,979.72            |
| 70016    | TENN TECH CENTER AT JACKSON                   | 82,052.99                | 39,543.78        | 7,027.76                 | 128,624.53           |
| 70017    | TENN TECH CENTER AT KNOXVILLE                 | 95,686.68                | 35,997.82        | 7,846.37                 | 139,530.87           |
| 70018    | TENN TECH CENTER AT LIVINGSTON                | 88,856.26                | 24,457.01        | 6,976.68                 | 120,289.95           |
| 70019    | TENN TECH CENTER AT MCKENZIE                  | 25,448.91                | 7,176.62         | 2,004.09                 | 34,629.62            |
| 70020    | TENN TECH CENTER AT MCMINNVILLE               | 68,002.50                | 15,615.22        | 5,232.27                 | 88,849.99            |
| 70021    | TENN TECH CENTER AT MEMPHIS                   | 182,992.13               | 43,705.48        | 14,138.00                | 240,835.61           |
| 70022    | TENN TECH CENTER AT MORRISTOWN                | 119,304.88               | 32,076.97        | 9,341.14                 | 160,722.99           |
| 70023    | TENN TECH CENTER AT MURFREESBORO              | 167,843.32               | 35,592.36        | 12,812.48                | 216,248.16           |
| 70024    | TENN TECH CENTER AT NASHVILLE                 | 140,877.45               | 33,055.94        | 10,863.83                | 184,797.22           |
| 70025    | TENN TECH CENTER AT NEWBERN                   | 82,001.51                | 21,973.62        | 6,417.88                 | 110,393.01           |
| 70026    | TENN TECH CENTER AT ONEIDA                    | 34,714.78                | 12,668.64        | 2,833.13                 | 50,216.55            |
| 70027    | TENN TECH CENTER AT PARIS                     | 58,112.34                | 12,875.14        | 4,455.12                 | 75,442.60            |
| 70028    | TENN TECH CENTER AT PULASKI                   | 75,890.22                | 21,670.24        | 5,985.62                 | 103,546.08           |
| 70029    | TENN TECH CENTER AT RIPLEY                    | 51,392.03                | 12,906.58        | 3,992.38                 | 68,290.99            |
| 70030    | TENN TECH CENTER AT SHELBYVILLE               | 92,614.60                | 20,924.58        | 7,114.17                 | 120,653.35           |
| 70031    | TENN TECH CENTER AT WHITEVILLE                | 42,714.69                | -                | 2,948.09                 | 45,662.78            |
| 70699    | CLEVELAND ST COMM COLLEGE                     | 270,767.27               | 57,980.94        | 20,688.71                | 349,436.92           |
| 71699    | MOTLOW ST COMM COLLEGE                        | 567,168.15               | 120,314.98       | 43,296.83                | 730,779.96           |
| 71799    | TENN FOREIGN LANGUAGE INSTITUTE               | -                        | -                | -                        | -                    |
| 71979    | BOARD OF REGENTS                              | 335,393.23               | 74,566.30        | 25,721.42                | 435,680.95           |
| 71999    | TENNESSEE STATE UNIV                          | 1,316,665.06             | 310,625.66       | 101,593.13               | 1,728,883.85         |
| 72399    | DYERSBURG ST COMM COLLEGE                     | 252,573.46               | 61,366.31        | 19,549.84                | 333,489.61           |
| 73299    | WALTERS STATE COMMUNITY COLLEGE               | 516,356.90               | 110,729.66       | 39,459.15                | 666,545.71           |
| 73399    | CHATT ST COMM COLLEGE                         | 552,895.52               | 103,303.94       | 41,724.73                | 697,924.19           |
| 74791    | UNIVERSITY OF TENNESSEE                       | 14,693,560.14            | 3,723,084.36     | 1,142,601.80             | 19,559,246.30        |
| 75799    | JACKSON STATE COMMUNITY COLLEGE               | 260,647.70               | 45,020.05        | 19,543.01                | 325,210.76           |
| 76099    | COLUMBIA STATE COMM COLLEGE                   | 274,147.88               | 66,630.74        | 21,220.53                | 361,999.15           |
| 76399    | AUSTIN PEAY ST UNIV                           | 1,300,277.17             | 298,771.16       | 100,052.98               | 1,699,101.31         |

Stabilization Reserve Trust  
Contributions and Investment Income/(Loss) Allocation  
As of the Fiscal Year Ended June 30, 2023

| Employer |  | Beginning Employer Asset | Employer      | Investment Income/(Loss) | Total Employer Asset |
|----------|--|--------------------------|---------------|--------------------------|----------------------|
| Code     | Employer Name  | Balance                  | Contributions | Allocation               | Balance              |
| 77199    | TENNESSEE TECH UNIV  | 1,281,834.23             | 289,738.26    | 98,468.37                | 1,670,040.86         |
| 77399    | ROANE STATE COMM COLLEGE                                     | 402,501.43               | 103,284.95    | 31,344.16                | 537,130.54           |
| 77599    | MIDDLE TN ST UNIV  | 1,949,231.34             | 462,828.98    | 150,504.05               | 2,562,564.37         |
| 77989    | SOUTHWEST TN COMMUNITY COLLEGE                               | 699,305.27               | 122,764.18    | 52,501.20                | 874,570.65           |
| 77999    | UNIVERSITY OF MEMPHIS  | 2,912,501.98             | 618,751.87    | 222,367.92               | 3,753,621.77         |
| 78399    | VOLUNTEER ST COMM COLLEGE                                    | 700,265.88               | 126,300.31    | 52,689.53                | 879,255.72           |
| 79099    | EAST TN ST UNIV  | 2,760,076.12             | 635,504.46    | 212,425.89               | 3,608,006.47         |
| 80063    | OAK RIDGE BOARD OF EDUCATION HYBRID WITH CONTROLS            | 254,972.95               | 62,776.65     | 19,899.46                | 337,649.06           |
| 80164    | MONTGOMERY COUNTY HYBRID W/COST CONTROLS                     | 1,319,005.06             | 395,679.27    | 105,406.64               | 1,820,090.97         |
| 80165    | CLARKSVILLE MONTGOMERY CO SCHOOLS HYBRID WITH COST CONTROLS  | 1,278,392.19             | 401,157.74    | 102,774.78               | 1,782,324.71         |
| 80446    | KINGSPORT CITY OF - PUBLIC SAFETY                            | -                        | 38,935.76     | 1,352.84                 | 40,288.60            |
| 80452    | KINGSPORT SCHOOLS HYBRID W/CC                                | -                        | 31,249.78     | 1,085.78                 | 32,335.56            |
| 80757    | ROANE COUNTY GOVERNMENT HYBRID WITH COST CONTROLS            | 435,165.95               | 112,314.23    | 34,142.40                | 581,622.58           |
| 80773    | ROANE COUNTY BOARD OF EDUCATION-HYBRID WITH COST CONTROLS    | 150,381.55               | 32,603.15     | 11,582.93                | 194,567.63           |
| 80774    | ROANE COUNTY BOARD OF ED CAFETERIA-HYBRID WITH CONTROLS      | 3,299.71                 | 428.76        | 244.19                   | 3,972.66             |
| 81332    | BARTLETT BD OF EDUCATION HYBRID W/CC                         | 278,656.62               | 58,149.21     | 21,384.47                | 358,190.30           |
| 81333    | ARLINGTON COMMUNITY SCHOOLS HYBRID WITH COST CONTROLS        | 168,310.92               | 17,250.04     | 12,295.41                | 197,856.37           |
| 81334    | GERMANTOWN SCHOOLS HYBRID W/CC                               | 209,122.47               | 43,273.94     | 16,035.64                | 268,432.05           |
| 81910    | GATLINBURG HYBRID W/COST CONTROLS                            | 393,758.10               | 116,539.70    | 31,411.75                | 541,709.55           |
| 81930    | TULLAHOMA BOARD OF EDUCATION HYBRID W CC                     | 174,228.01               | 41,352.13     | 13,544.02                | 229,124.16           |
| 81939    | JOHNSON CITY ENERGY AUTH DBA BRIGHTRIDGE HYBRID W/CC         | 114,938.32               | 56,249.11     | 9,941.54                 | 181,128.97           |
| 81943    | CITY OF GALLATIN HYBRID W/CC                                 | 1,017,149.97             | 244,817.39    | 79,188.76                | 1,341,156.12         |
| 81946    | BRENTWOOD CITY OF HYBRID WITH CC                             | 112,037.92               | 44,764.57     | 9,340.96                 | 166,143.45           |
| 81948    | COOKEVILLE CITY OF - HYBRID W/CC - GENERAL                   | 156,440.42               | 79,737.78     | 13,641.68                | 249,819.88           |
| 81982    | KNOX COUNTY BOE  | -                        | 96,438.77     | 3,350.80                 | 99,789.57            |
| 81986    | KINGSPORT CITY OF  | -                        | 75,358.14     | 2,618.35                 | 77,976.49            |
| 83134    | LEBANON HYBRID WITH COST CONTROLS, CITY OF                   | 972,833.90               | 262,584.74    | 76,726.54                | 1,312,145.18         |
| 83617    | JEFFERSON COUNTY HYBRID W/CC                                 | 320,689.05               | 94,130.59     | 25,555.52                | 440,375.16           |
| 83618    | JEFFERSON CO ED DEPT HYBRID W/CC                             | 100,475.73               | 36,265.96     | 8,242.20                 | 144,983.89           |
| 83621    | JEFFERSON CO NURSING HOME HYBRID W/CC                        | 211,844.48               | 34,061.03     | 15,904.69                | 261,810.20           |
| 84001    | COFFEE COUNTY BOARD ED, HYBRID WITH COST CONTROLS            | 111,982.62               | 27,152.69     | 8,725.19                 | 147,860.50           |
| 85016    | BRADLEY CO BOARD OF ED HYBRID W CC                           | 116,519.63               | 33,835.68     | 9,272.67                 | 159,627.98           |
| 85018    | BRADLEY CO BD OF ED FOOD SERVICE HYBRID W/ CC                | -                        | -             | -                        | -                    |
| 87114    | BRADLEY COUNTY HYBRID WITH COST CONTROLS                     | 816,266.59               | 183,418.39    | 63,095.90                | 1,062,780.88         |
| 87116    | BRADLEY CO PIKE AND ROAD HYBRID W CC                         | 45,073.58                | 15,651.88     | 3,676.03                 | 64,401.49            |
| 87307    | HAMILTON COUNTY HYBRID WITH COST CONTOLS                     | 2,224,249.37             | 562,525.62    | 174,109.83               | 2,960,884.82         |
| 87308    | HAMILTON COUNTY BOARD OF EDUCATION-HYBRID WITH COST CONTROLS | 1,126,697.27             | 310,407.55    | 89,080.23                | 1,526,185.05         |
| 87309    | CHATTANOOGA GIRLS LEADERSHIP-HYBRID W/ CONTROLS              | 33,603.01                | -             | 2,335.10                 | 35,938.11            |
| 87311    | IVY LEADERSHIP ACADEMY                                       | -                        | 34,319.31     | 1,192.44                 | 35,511.75            |
| 87312    | CHATTANOOGA CHARTER OF EXCELLENCE-HB W/ C ELEMENTARY         | 28,095.97                | 7,102.18      | 2,199.18                 | 37,397.33            |
| 87314    | CHATTANOOGA SCH OF EXCEL HB W/CC MIDDLE                      | -                        | 9,189.09      | 319.28                   | 9,508.37             |
| 87316    | CHATTANOOGA PREPARATORY SCHOOL-HYBRID W/ CONTROLS            | 32,220.53                | 19,739.55     | 2,924.89                 | 54,884.97            |
| 87321    | MONTESSORI ELEM @ HIGHLAND PK -HYBRID W/CC                   | 7,502.79                 | -             | 521.38                   | 8,024.17             |

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Contributions and Investment Income/(Loss) Allocation  
As of the Fiscal Year Ended June 30, 2023

| Employer |  | Beginning Employer Asset | Employer      | Investment Income/(Loss) | Total Employer Asset |
|----------|--|--------------------------|---------------|--------------------------|----------------------|
| Code     | Employer Name  | Balance                  | Contributions | Allocation               | Balance              |
| 87332    | IVY ACADEMY SKILLERN ELEMENTARY                              | 945.33                   | 3,295.11      | 180.18                   | 4,420.62             |
| 87333    | CHATTANOOGA SCH OF EXCEL HB W/CC HIGH                        | -                        | 153.92        | 5.35                     | 159.27               |
| 87357    | HAWKINS COUNTY BOARD OF EDUCATION, HYBRID WITH COST CONTROLS | 137,961.75               | 31,349.69     | 10,676.32                | 179,987.76           |
| 87554    | ELIZABETHTON-HYBRID WITH COST CONTROLS                       | 265,621.78               | 70,035.85     | 20,891.67                | 356,549.30           |
| 87555    | ELIZABETHTON UTILITY-ELECTRIC- HYBRID WITH COST CONTROLS     | 74,383.89                | 16,825.71     | 5,753.61                 | 96,963.21            |
| 87556    | ELIZABETHTON MUNICIPAL AIRPORT HYBRID W COST CONTROLS        | 3,793.25                 | 526.48        | 281.89                   | 4,601.62             |
| 87572    | JOHNSON COUNTY HYBRID W/ CC                                  | 129,358.91               | 36,730.62     | 10,265.46                | 176,354.99           |
| 87981    | EMERALD CHARTER SCHOOL                                       | -                        | 11,241.47     | 390.59                   | 11,632.06            |
| 88862    | COLLIERVILLE SCHOOLS HYBRID W/CC                             | 401,008.91               | 72,015.56     | 30,368.61                | 503,393.08           |
| 90001    | TEACHER – HYBRID   | -                        | -             | -                        | -                    |
| 90601    | ASD-LEAD CHARTER SCHOOLS                                     | 205,278.67               | 14,641.20     | 14,632.28                | 234,552.15           |
| 90602    | ASD-GESTALT CHARTER SCHOOLS                                  | -                        | -             | -                        | -                    |
| 90603    | ACHIEVEMENT SCHOOL DISTRICT-TEACHERS OF DISTRICT             | -                        | -             | -                        | -                    |
| 90604    | JOURNEY COMMUNITY SCHOOLS                                    | 364,291.06               | 38,604.84     | 26,401.06                | 429,296.96           |
| 90605    | ASD-CAPSTONE EDUCATION                                       | 434,564.31               | 56,816.90     | 31,864.39                | 523,245.60           |
| 90606    | ASD-KIPP MEMPHIS COLLEGIATE SCHOOLS                          | 125,080.59               | 168.54        | 8,614.55                 | 133,863.68           |
| 90607    | ASD-GRAD ACADEMY   | -                        | -             | -                        | -                    |
| 90608    | ASD-FRAYSER COMMUNITY SCHOOLS                                | 283,062.37               | 43,036.26     | 20,962.94                | 347,061.57           |
| 90609    | FREEDOM PREPARATORY SCHOOLS - TEACHERS                       | 199,524.19               | -             | 13,732.38                | 213,256.57           |
| 90610    | ASD-GREEN DOT PUBLIC SCHOOLS                                 | 247,722.82               | 26,202.42     | 17,951.38                | 291,876.62           |
| 90611    | ASD-PROMISE ACADEMY (ASD)                                    | 101,019.71               | 11,607.98     | 7,352.21                 | 119,979.90           |
| 90612    | ASD-PATHWAYS IN EDUCATION                                    | 54,501.21                | 1,170.39      | 3,791.36                 | 59,462.96            |
| 90613    | TENNESSEE SCHOLAR ACADEMIES - MEMPHIS SCHOLARS               | 206,734.16               | 19,801.61     | 14,910.04                | 241,445.81           |
| 90614    | ASD-YES PREP PUBLIC SCHOOLS                                  | -                        | -             | -                        | -                    |
| 90615    | ASD-LIBERTAS SCHOOLS OF MEMPHIS                              | 74,975.12                | 17,829.14     | 5,773.76                 | 98,578.02            |
| 90616    | ACHIEVEMENT SCHOOL DISTRICT-TEACHERS OF MANAGED SCHOOLS      | -                        | -             | -                        | -                    |
| 90617    | BLUFF CITY HIGH SCHOOL                                       | 72,613.93                | 10,224.68     | 5,349.55                 | 88,188.16            |
| 91420    | TENNESSEE NATURE ACADEMY                                     | -                        | 254.25        | 8.75                     | 263.00               |
| 91901    | LEAD: MNPS   | 495,352.13               | 69,505.27     | 36,484.79                | 601,342.19           |
| 91903    | KIPP NASHVILLE SCHOOLS                                       | 556,930.30               | 95,125.32     | 41,604.61                | 693,660.23           |
| 91904    | KNOWLEDGE ACADEMIES  | 111,630.79               | 9,925.21      | 8,024.61                 | 129,580.61           |
| 91908    | MARTHA O BRYAN   | 278,321.51               | 40,946.77     | 20,564.74                | 339,833.02           |
| 91910    | NASHVILLE CLASSICAL  | 211,364.74               | 42,460.00     | 16,008.48                | 269,833.22           |
| 91911    | NASHVILLE PREPARATORY ACADEMY                                | -                        | -             | -                        | -                    |
| 91913    | NEW VISION ACADEMY   | 3,179.93                 | -             | 218.86                   | 3,398.79             |
| 91914    | PROJECT REFLECT INC  | 32,093.87                | 6,228.89      | 2,423.23                 | 40,745.99            |
| 91915    | PURPOSE PREPARATORY ACADEMY                                  | 92,379.08                | 11,750.64     | 6,762.42                 | 110,892.14           |
| 91916    | INTREPID COLLEGE PREPARATORY                                 | 264,866.64               | 53,744.34     | 20,079.11                | 338,690.09           |
| 91917    | STEM PREPARATORY   | 298,083.10               | 39,690.15     | 21,881.61                | 359,654.86           |
| 91919    | VALOR COLLEGIATE ACADEMY                                     | 492,123.10               | 96,311.81     | 37,185.04                | 625,619.95           |
| 91920    | ROCKETSHIP   | 253,659.32               | 45,931.89     | 19,038.91                | 318,630.12           |
| 91925    | EXPLORE COMMUNITY SCHOOL                                     | 102,553.53               | 27,292.45     | 7,997.52                 | 137,843.50           |
| 91927    | CLINCH POWELL ED COOP  | 1,817.25                 | 298.18        | 135.33                   | 2,250.76             |

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| Employer |   | Beginning Employer Asset | Employer      | Investment Income/(Loss) | Total Employer Asset |
|----------|---|--------------------------|---------------|--------------------------|----------------------|
| Code     | Employer Name   | Balance                  | Contributions | Allocation               | Balance              |
| 91928    | STRIVE COLLEGIATE ACADEMY                             | 121,046.88               | 14,373.16     | 8,825.75                 | 144,245.79           |
| 91931    | REPUBLIC SCHOOLS                                      | 375,293.40               | 27,338.32     | 26,770.59                | 429,402.31           |
| 91938    | KIPP ANTIOCH COLLEGE PREP ELEMENTARY FEDERAL          | -                        | -             | -                        | -                    |
| 92307    | CHATTANOOGA SCH OF EXCEL HB W/CC HIGH                 | -                        | 4,480.88      | 154.20                   | 4,635.08             |
| 93300    | CHATTANOOGA GIRLS LEADERSHIP                          | 105,475.36               | 15,904.18     | 7,806.71                 | 129,186.25           |
| 93301    | IVY LEADERSHIP ACADEMY                                | 80,903.14                | 14,328.69     | 6,061.30                 | 101,293.13           |
| 93302    | CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - ELEMENTARY | 123,251.09               | 19,140.91     | 9,141.53                 | 151,533.53           |
| 93303    | CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - MIDDLE     | 77,610.31                | 8,759.78      | 5,643.02                 | 92,013.11            |
| 93304    | CHATTANOOGA PREPARATORY SCHOOL                        | 78,309.55                | 9,349.93      | 5,711.46                 | 93,370.94            |
| 93305    | MONTESORI ELEM AT HIGHLAND PARK                       | 12,573.55                | 8,569.74      | 1,160.29                 | 22,303.58            |
| 93306    | IVY ACADEMY SKILLERN ELEMENTARY                       | 96.95                    | 1,830.54      | 69.66                    | 1,997.15             |
| 93900    | BOYS PREPRATORY NASHVILLE                             | -                        | -             | -                        | -                    |
| 93902    | DREXEL PREPARATORY                                    | -                        | -             | -                        | -                    |
| 94700    | EMERALD CHARTER SCHOOL                                | 122,007.02               | 18,959.37     | 9,049.65                 | 150,016.04           |
| 97901    | ARLINGTON MUNICIPAL SCHOOLS                           | 408,291.39               | 73,021.68     | 30,613.79                | 511,926.86           |
| 97902    | BARTLETT MUNICIPAL SCHOOLS                            | 693,843.34               | 115,635.03    | 51,733.52                | 861,211.89           |
| 97903    | COLLIERVILLE MUNICIPAL SCHOOLS                        | 1,004,502.20             | 181,174.52    | 75,370.20                | 1,261,046.92         |
| 97904    | GERMANTOWN MUNICIPAL SCHOOLS                          | 750,457.12               | 141,837.88    | 56,531.71                | 948,826.71           |
| 97905    | LAKELAND MUNICIPAL SCHOOLS                            | 182,211.26               | 37,337.66     | 13,825.70                | 233,374.62           |
| 97906    | MILLINGTON MUNICIPAL SCHOOLS                          | 258,846.43               | 42,367.73     | 19,273.26                | 320,487.42           |
| 97915    | ARROW ACADEMY   | 21,895.89                | 3,872.54      | 1,640.26                 | 27,408.69            |
| 97916    | AURORA COLLEGIATE ACADEMY INC.                        | 94,941.36                | 13,851.74     | 7,011.08                 | 115,804.18           |
| 97917    | CIRCLES OF SUCCESS LEARNING ACADEMY                   | 19,501.27                | 6,548.65      | 1,567.55                 | 27,617.47            |
| 97918    | CITY UNIVERSITY SCHOOL BOYS PREPARATORY               | -                        | -             | -                        | -                    |
| 97920    | CITY UNIVERSITY CHARTER SCHOOLS                       | 68,019.42                | 8,808.20      | 4,984.59                 | 81,812.21            |
| 97921    | W.E.B. DU BOIS CONSORTIUM OF CHARTER SCHOOLS          | 55,576.80                | -             | 3,825.11                 | 59,401.91            |
| 97926    | FREEDOM PREP CHARTER SCHOOL-TEACHERS                  | 533,177.32               | 98,445.88     | 40,084.06                | 671,707.26           |
| 97927    | KIPP SCHOOLS-KIPP MEMPHIS ACADEMY MIDDLE              | -                        | -             | -                        | -                    |
| 97929    | KIPP MEMPHIS CHARTER SCHOOLS                          | 314,908.37               | 58,381.40     | 23,682.83                | 396,972.60           |
| 97931    | MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) HIGH        | 49,050.46                | (3,342.02)    | 3,260.92                 | 48,969.36            |
| 97932    | MEMPHIS ACADEMY OF HEALTH SCIENCES MIDDLE SCHOOL      | 24,171.45                | (1,422.69)    | 1,614.65                 | 24,363.41            |
| 97933    | MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING            | 89,699.24                | 15,372.76     | 6,702.63                 | 111,774.63           |
| 97936    | MEMPHIS BUSINESS ACADEMY CHARTER SCHOOLS              | 255,758.00               | 49,327.62     | 19,300.20                | 324,385.82           |
| 97937    | MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL         | 102,918.74               | 16,354.80     | 7,646.26                 | 126,919.80           |
| 97938    | MEMPHIS GRIZZLIES PREP                                | 106,961.09               | 17,518.75     | 7,964.53                 | 132,444.37           |
| 97939    | MEMPHIS SCHOOL OF EXCELLENCE                          | 254,860.35               | 69,090.47     | 19,918.52                | 343,869.34           |
| 97944    | GESTALT COMMUNITY SCHOOLS                             | 624,554.15               | 96,878.51     | 46,319.19                | 767,751.85           |
| 97946    | PROMISE ACADEMY                                       | 76,042.20                | 9,573.15      | 5,563.09                 | 91,178.44            |
| 97947    | SOUTHERN AVENUE CHARTER ELEMENTARY SCHOOL             | 78,251.87                | 14,363.72     | 5,880.03                 | 98,495.62            |
| 97949    | STAR ACADEMY  | 53,095.73                | 7,162.00      | 3,900.81                 | 64,158.54            |
| 97950    | SOULSVILLE CHARTER SCHOOL                             | 185,434.64               | 35,510.81     | 13,984.68                | 234,930.13           |
| 97951    | VERITAS COLLEGE PREPARATORY CHARTER SCHOOL            | 31,290.30                | 5,502.41      | 2,342.92                 | 39,135.63            |
| 97953    | MEMPHIS RISE ACADEMY                                  | 210,036.12               | 42,338.44     | 15,912.85                | 268,287.41           |

Stabilization Reserve Trust  
Contributions and Investment Income/(Loss) Allocation  
As of the Fiscal Year Ended June 30, 2023

| Employer |  | Beginning Employer Asset | Employer      | Investment Income/(Loss) | Total Employer Asset |
|----------|--|--------------------------|---------------|--------------------------|----------------------|
| Code     | Employer Name  | Balance                  | Contributions | Allocation               | Balance              |
| 97954    | VISION PREP  | 89,555.68                | 18,415.41     | 6,797.45                 | 114,768.54           |
| 97955    | GOODWILL EXCEL CENTER                                  | 8,893.69                 | -             | 612.12                   | 9,505.81             |
| 97956    | LEADERSHIP PREPARATORY                                 | 119,389.60               | 26,970.07     | 9,145.18                 | 155,504.85           |
| 97958    | GRANVILLE T WOODS ACADEMY OF INNOVATION CHARTER SCHOOL | 126,764.78               | 18,078.23     | 9,346.79                 | 154,189.80           |
| 97961    | MEMPHIS DELTA PREPARATORY CHARTER SCHOOL               | 100,633.59               | 27,130.67     | 7,859.81                 | 135,624.07           |
| 97964    | FREEDOM PREPARATPRY ACADEMY ELEMENTARY CHARTER SCHOOL  | -                        | -             | -                        | -                    |
| 97965    | JOURNEY COMMUNITY SCHOOLS                              | 37,556.19                | 3,067.19      | 2,690.38                 | 43,313.76            |
| 97966    | ARTESIAN SCHOOLS, INC                                  | 16,869.61                | -             | 1,161.07                 | 18,030.68            |
| 97967    | GATEWAY UNIVERSITY                                     | 9,139.50                 | -             | 629.03                   | 9,768.53             |
| 97968    | KALEIDOSCOPE SCHOOL OF MEMPHIS                         | 18,434.46                | -             | 1,268.77                 | 19,703.23            |
| 97969    | LEGACY LEADERSHIP ACADEMY                              | -                        | -             | -                        | -                    |
| 97970    | BELIEVE MEMPHIS ACADEMY                                | 113,726.05               | 21,695.46     | 8,573.87                 | 143,995.38           |
| 97971    | PEREA ELEMENTARY                                       | 55,474.01                | 14,320.65     | 4,310.84                 | 74,105.50            |
| 97972    | CROSSTOWN HIGH SCHOOL                                  | 147,569.80               | 21,813.70     | 10,907.26                | 180,290.76           |
| 97973    | COMPASS SCHOOLS  | 288,820.89               | 61,595.53     | 21,997.95                | 372,414.37           |
| 97974    | MEMPHIS MERIT ACADEMY, INC                             | 33,639.29                | 13,154.55     | 2,767.93                 | 49,561.77            |
| 97975    | ASTER COLLEGE PREPARATORY, INC                         | 4,455.65                 | -             | 306.66                   | 4,762.31             |
| 97976    | BEACON COLLEGE PREP                                    | 19,521.58                | 10,664.76     | 1,710.59                 | 31,896.93            |
| 99001    | ANDERSON COUNTY SCHOOLS                                | 717,223.80               | 143,345.81    | 54,296.30                | 914,865.91           |
| 99002    | BEDFORD COUNTY SCHOOLS                                 | 829,295.42               | 162,377.29    | 62,664.63                | 1,054,337.34         |
| 99003    | BENTON COUNTY SCHOOLS                                  | 151,087.55               | 27,981.01     | 11,361.60                | 190,430.16           |
| 99004    | BLEDSON COUNTY SCHOOLS                                 | 118,466.36               | 26,483.27     | 9,064.89                 | 154,014.52           |
| 99005    | BLOUNT COUNTY SCHOOLS                                  | 742,899.01               | 157,120.81    | 56,537.46                | 956,557.28           |
| 99006    | BRADLEY COUNTY SCHOOLS                                 | 924,184.73               | 170,283.69    | 69,467.52                | 1,163,935.94         |
| 99007    | CAMPBELL COUNTY SCHOOLS                                | 420,281.05               | 84,733.09     | 31,842.01                | 536,856.15           |
| 99008    | CANNON COUNTY SCHOOLS                                  | 194,630.78               | 31,226.21     | 14,470.17                | 240,327.16           |
| 99009    | CARROLL COUNTY SCHOOLS                                 | 19,689.25                | 2,828.66      | 1,452.47                 | 23,970.38            |
| 99010    | CARTER COUNTY SCHOOLS                                  | 398,703.58               | 76,877.66     | 30,086.60                | 505,667.84           |
| 99011    | CHEATHAM COUNTY SCHOOLS                                | 670,979.09               | 127,120.90    | 50,555.14                | 848,655.13           |
| 99012    | CHESTER COUNTY SCHOOLS                                 | 244,096.64               | 38,682.47     | 18,131.27                | 300,910.38           |
| 99013    | CLAIBORNE COUNTY SCHOOLS                               | 291,924.57               | 57,224.36     | 22,061.14                | 371,210.07           |
| 99014    | CLAY COUNTY SCHOOLS                                    | 103,851.92               | 19,409.65     | 7,815.61                 | 131,077.18           |
| 99015    | COCKE COUNTY SCHOOLS                                   | 365,898.48               | 68,386.90     | 27,536.57                | 461,821.95           |
| 99016    | COFFEE COUNTY SCHOOLS                                  | 449,981.43               | 78,258.23     | 33,663.34                | 561,903.00           |
| 99017    | CROCKETT COUNTY SCHOOLS                                | 135,475.29               | 25,640.49     | 10,206.53                | 171,322.31           |
| 99018    | CUMBERLAND COUNTY SCHOOLS                              | 541,601.87               | 96,080.88     | 40,582.50                | 678,265.25           |
| 99019    | DAVIDSON COUNTY SCHOOLS                                | 10,980,846.70            | 1,882,117.70  | 820,532.52               | 13,683,496.92        |
| 99020    | DECATUR COUNTY SCHOOLS                                 | 78,804.54                | 18,912.08     | 6,074.59                 | 103,791.21           |
| 99021    | DEKALB COUNTY SCHOOLS                                  | 286,582.75               | 56,556.57     | 21,670.50                | 364,809.82           |
| 99022    | DICKSON COUNTY BOARD OF EDUCATION                      | 846,242.46               | 159,505.51    | 63,732.19                | 1,069,480.16         |
| 99023    | DYER COUNTY SCHOOLS                                    | 280,524.30               | 51,135.10     | 21,066.96                | 352,726.36           |
| 99024    | FAYETTE COUNTY SCHOOLS                                 | 422,941.53               | 82,187.10     | 31,937.50                | 537,066.13           |
| 99025    | FENTRESS COUNTY SCHOOLS                                | 151,672.63               | 33,360.13     | 11,586.98                | 196,619.74           |

Stabilization Reserve Trust  
Contributions and Investment Income/(Loss) Allocation  
As of the Fiscal Year Ended June 30, 2023

| Employer |                                  | Beginning Employer Asset | Employer      | Investment Income/(Loss) | Total Employer Asset |
|----------|----------------------------------|--------------------------|---------------|--------------------------|----------------------|
| Code     | Employer Name                    | Balance                  | Contributions | Allocation               | Balance              |
| 99026    | FRANKLIN COUNTY SCHOOLS          | 356,193.50               | 80,418.97     | 27,282.68                | 463,895.15           |
| 99027    | GIBSON COUNTY SCHOOLS            | 294,454.74               | 59,401.60     | 22,310.21                | 376,166.55           |
| 99028    | GILES COUNTY SCHOOLS             | 417,920.23               | 68,052.20     | 31,105.49                | 517,077.92           |
| 99029    | GRAINGER COUNTY SCHOOLS          | 184,130.75               | 33,886.31     | 13,839.03                | 231,856.09           |
| 99030    | GREENE COUNTY SCHOOLS            | 472,370.55               | 85,746.63     | 35,461.97                | 593,579.15           |
| 99031    | GRUNDY COUNTY SCHOOLS            | 163,481.63               | 23,305.68     | 12,053.74                | 198,841.05           |
| 99032    | HAMBLEN COUNTY SCHOOLS           | 983,264.30               | 169,099.39    | 73,492.96                | 1,225,856.65         |
| 99033    | HAMILTON COUNTY SCHOOLS          | 6,716,270.14             | 1,200,114.36  | 503,550.75               | 8,419,935.25         |
| 99034    | HANCOCK COUNTY SCHOOLS           | 97,282.87                | 17,820.75     | 7,308.81                 | 122,412.43           |
| 99035    | HARDEMAN COUNTY SCHOOLS          | 269,945.74               | 49,385.13     | 20,278.66                | 339,609.53           |
| 99036    | HARDIN COUNTY SCHOOLS            | 233,471.69               | 39,461.88     | 17,426.83                | 290,360.40           |
| 99037    | HAWKINS COUNTY SCHOOLS           | 597,576.24               | 118,276.48    | 45,198.78                | 761,051.50           |
| 99038    | HAYWOOD COUNTY SCHOOLS           | 361,294.32               | 66,007.56     | 27,137.81                | 454,439.69           |
| 99039    | HENDERSON COUNTY SCHOOLS         | 288,610.59               | 60,567.95     | 21,948.11                | 371,126.65           |
| 99040    | HENRY COUNTY SCHOOLS             | 268,786.90               | 43,623.67     | 20,000.63                | 332,411.20           |
| 99041    | HICKMAN COUNTY SCHOOLS           | 369,132.05               | 64,450.91     | 27,623.68                | 461,206.64           |
| 99042    | HOUSTON COUNTY SCHOOLS           | 102,971.81               | 20,103.29     | 7,778.91                 | 130,854.01           |
| 99043    | HUMPHREYS COUNTY SCHOOLS         | 135,429.46               | 27,952.34     | 10,282.93                | 173,664.73           |
| 99044    | JACKSON COUNTY SCHOOLS           | 97,252.77                | 19,657.74     | 7,369.96                 | 124,280.47           |
| 99045    | JEFFERSON COUNTY SCHOOLS         | 573,921.12               | 115,006.13    | 43,458.16                | 732,385.41           |
| 99046    | JOHNSON COUNTY SCHOOLS           | 215,693.18               | 39,911.72     | 16,218.69                | 271,823.59           |
| 99047    | KNOX COUNTY SCHOOLS              | 7,254,096.87             | 1,379,195.62  | 546,729.69               | 9,180,022.18         |
| 99048    | LAKE COUNTY SCHOOLS              | 135,517.22               | 20,835.43     | 10,044.07                | 166,396.72           |
| 99049    | LAUDERDALE COUNTY SCHOOLS        | 381,635.12               | 61,832.71     | 28,394.11                | 471,861.94           |
| 99050    | LAWRENCE COUNTY SCHOOLS          | 364,701.49               | 79,531.14     | 27,837.70                | 472,070.33           |
| 99051    | LEWIS COUNTY SCHOOLS             | 144,944.93               | 22,602.51     | 10,753.74                | 178,301.18           |
| 99052    | LINCOLN COUNTY SCHOOLS           | 417,633.07               | 80,303.82     | 31,507.33                | 529,444.22           |
| 99053    | LOUDON COUNTY SCHOOLS            | 514,107.81               | 96,531.53     | 38,705.71                | 649,345.05           |
| 99054    | MCMINN COUNTY SCHOOLS            | 442,551.38               | 75,069.24     | 33,042.21                | 550,662.83           |
| 99055    | MCNAIRY COUNTY SCHOOLS           | 282,183.44               | 55,151.44     | 21,319.36                | 358,654.24           |
| 99056    | MACON COUNTY BOARD OF EDUCATION  | 306,989.54               | 61,826.78     | 23,256.38                | 392,072.70           |
| 99057    | JACKSON MADISON CO BOARD OF ED   | 1,481,430.26             | 272,508.72    | 111,338.14               | 1,865,277.12         |
| 99058    | MARION COUNTY SCHOOLS            | 263,379.23               | 49,885.62     | 19,843.95                | 333,108.80           |
| 99059    | MARSHALL COUNTY SCHOOLS          | 442,680.78               | 73,440.14     | 32,995.06                | 549,115.98           |
| 99060    | MAURY COUNTY SCHOOLS             | 1,374,058.13             | 258,943.38    | 103,481.37               | 1,736,482.88         |
| 99061    | MEIGS COUNTY SCHOOLS             | 116,651.39               | 26,057.87     | 8,925.33                 | 151,634.59           |
| 99062    | MONROE COUNTY BOARD OF EDUCATION | 351,871.67               | 62,731.82     | 26,376.56                | 440,980.05           |
| 99063    | MONTGOMERY COUNTY SCHOOLS        | 5,123,601.82             | 875,891.83    | 382,776.96               | 6,382,270.61         |
| 99064    | MOORE COUNTY SCHOOLS             | 84,654.95                | 14,297.91     | 6,318.46                 | 105,271.32           |
| 99065    | MORGAN COUNTY SCHOOLS            | 146,115.48               | 37,886.30     | 11,360.26                | 195,362.04           |
| 99066    | OBION COUNTY SCHOOLS             | 251,806.25               | 50,917.51     | 19,082.94                | 321,806.70           |
| 99067    | OVERTON COUNTY SCHOOLS           | 145,503.98               | 30,292.46     | 11,056.85                | 186,853.29           |
| 99068    | PERRY COUNTY SCHOOLS             | 71,435.16                | 17,704.77     | 5,525.84                 | 94,665.77            |

Stabilization Reserve Trust  
Contributions and Investment Income/(Loss) Allocation  
As of the Fiscal Year Ended June 30, 2023

| Employer |                                     | Beginning Employer Asset | Employer      | Investment Income/(Loss) | Total Employer Asset |
|----------|-------------------------------------|--------------------------|---------------|--------------------------|----------------------|
| Code     | Employer Name                       | Balance                  | Contributions | Allocation               | Balance              |
| 99069    | PICKETT COUNTY SCHOOLS              | 27,530.78                | 5,793.78      | 2,094.21                 | 35,418.77            |
| 99070    | POLK COUNTY SCHOOLS                 | 154,063.26               | 32,165.38     | 11,710.40                | 197,939.04           |
| 99071    | PUTNAM COUNTY SCHOOLS               | 977,978.60               | 199,931.41    | 74,190.18                | 1,252,100.19         |
| 99072    | RHEA COUNTY SCHOOLS                 | 322,706.81               | 66,618.08     | 24,503.01                | 413,827.90           |
| 99073    | ROANE COUNTY SCHOOLS                | 539,315.39               | 107,364.96    | 40,813.44                | 687,493.79           |
| 99074    | ROBERTSON COUNTY SCHOOLS            | 1,276,781.06             | 227,786.55    | 95,714.02                | 1,600,281.63         |
| 99075    | RUTHERFORD COUNTY SCHOOLS           | 5,526,859.82             | 1,086,962.90  | 417,794.99               | 7,031,617.71         |
| 99076    | SCOTT COUNTY SCHOOLS                | 192,851.65               | 37,466.84     | 14,562.48                | 244,880.97           |
| 99077    | SEQUATCHIE COUNTY SCHOOLS           | 186,216.33               | 34,814.19     | 14,014.51                | 235,045.03           |
| 99078    | SEVIER COUNTY SCHOOLS               | 1,266,793.94             | 259,178.10    | 96,106.93                | 1,622,078.97         |
| 99079    | SHELBY CO BOARD OF ED TEACHERS      | 12,904,334.63            | 2,135,552.52  | 961,639.18               | 16,001,526.33        |
| 99080    | SMITH COUNTY SCHOOLS                | 240,899.11               | 42,189.83     | 18,031.90                | 301,120.84           |
| 99081    | STEWART COUNTY SCHOOLS              | 133,265.06               | 23,346.57     | 9,975.47                 | 166,587.10           |
| 99082    | SULLIVAN COUNTY SCHOOLS             | 654,426.18               | 115,720.20    | 49,023.54                | 819,169.92           |
| 99083    | SUMNER COUNTY SCHOOLS               | 2,864,717.87             | 600,869.36    | 217,843.58               | 3,683,430.81         |
| 99084    | TIPTON COUNTY SCHOOLS               | 714,330.17               | 134,852.22    | 53,804.86                | 902,987.25           |
| 99085    | HARTSVILLE TROUSDALE COUNTY SCHOOLS | 170,224.81               | 29,323.75     | 12,724.94                | 212,273.50           |
| 99086    | UNICOI COUNTY SCHOOLS               | 187,447.41               | 36,350.36     | 14,152.10                | 237,949.87           |
| 99087    | UNION COUNTY SCHOOLS                | 255,721.00               | 50,503.59     | 19,338.13                | 325,562.72           |
| 99088    | VAN BUREN COUNTY SCHOOLS            | 60,084.92                | 11,311.93     | 4,524.66                 | 75,921.51            |
| 99089    | WARREN COUNTY SCHOOLS               | 468,279.93               | 83,756.49     | 35,111.95                | 587,148.37           |
| 99090    | WASHINGTON COUNTY SCHOOLS           | 542,018.15               | 118,418.06    | 41,379.83                | 701,816.04           |
| 99091    | WAYNE COUNTY SCHOOLS                | 95,449.57                | 18,471.10     | 7,205.02                 | 121,125.69           |
| 99092    | WEAKLEY COUNTY SCHOOLS              | 315,269.96               | 63,209.57     | 23,873.86                | 402,353.39           |
| 99093    | WHITE COUNTY SCHOOLS                | 244,591.55               | 51,749.55     | 18,615.01                | 314,956.11           |
| 99094    | WILLIAMSON COUNTY SCHOOLS           | 6,092,439.59             | 1,152,827.33  | 458,987.95               | 7,704,254.87         |
| 99095    | WILSON COUNTY SCHOOLS               | 2,457,934.24             | 441,877.39    | 184,375.09               | 3,084,186.72         |
| 99101    | CLINTON CITY SCHOOLS                | 118,852.97               | 23,763.19     | 8,997.88                 | 151,614.04           |
| 99105    | ALCOA CITY SCHOOLS                  | 125,540.02               | 37,162.34     | 9,919.23                 | 172,621.59           |
| 99106    | CLEVELAND CITY SCHOOLS              | 536,286.23               | 111,252.03    | 40,738.72                | 688,276.98           |
| 99110    | ELIZABETHTON CITY SCHOOLS           | 238,098.55               | 49,357.19     | 18,085.80                | 305,541.54           |
| 99115    | NEWPORT CITY SCHOOLS                | 42,018.57                | 5,151.14      | 3,069.22                 | 50,238.93            |
| 99116    | MANCHESTER CITY SCHOOLS             | 67,044.26                | 15,346.73     | 5,142.49                 | 87,533.48            |
| 99117    | ALAMO CITY SCHOOLS                  | 55,897.73                | 9,163.39      | 4,162.53                 | 69,223.65            |
| 99123    | DYERSBURG CITY SCHOOLS              | 197,440.45               | 41,931.32     | 15,031.94                | 254,403.71           |
| 99127    | HUMBOLDT CITY SCHOOLS               | 194,294.45               | 30,049.81     | 14,406.54                | 238,750.80           |
| 99130    | GREENEVILLE CITY SCHOOLS            | 248,808.10               | 50,699.42     | 18,869.08                | 318,376.60           |
| 99137    | ROGERSVILLE CITY SCHOOLS            | 41,781.84                | 9,397.44      | 3,199.05                 | 54,378.33            |
| 99139    | LEXINGTON CITY SCHOOLS              | 59,138.38                | 11,993.21     | 4,482.95                 | 75,614.54            |
| 99140    | PARIS CITY SCHOOLS                  | 139,006.53               | 23,778.88     | 10,385.51                | 173,170.92           |
| 99152    | FAYETTEVILLE CITY SCHOOLS           | 158,501.48               | 27,551.54     | 11,857.09                | 197,910.11           |
| 99153    | LENOIR CITY SCHOOLS                 | 241,158.38               | 52,289.19     | 18,397.29                | 311,844.86           |
| 99154    | ATHENS CITY SCHOOLS                 | 205,396.18               | 32,505.86     | 15,255.13                | 253,157.17           |

Stabilization Reserve Trust  
Contributions and Investment Income/(Loss) Allocation  
As of the Fiscal Year Ended June 30, 2023

| Employer |  | Beginning Employer Asset | Employer                | Investment Income/(Loss) | Total Employer Asset     |
|----------|--|--------------------------|-------------------------|--------------------------|--------------------------|
| Code     | Employer Name                            | Balance                  | Contributions           | Allocation               | Balance                  |
| 99158    | RICHARD CITY SCHOOLS                     | 33,132.90                | 5,595.46                | 2,472.95                 | 41,201.31                |
| 99162    | SWEETWATER CITY SCHOOLS                  | 95,574.86                | 20,905.45               | 7,297.41                 | 123,777.72               |
| 99166    | UNION CITY SCHOOLS                       | 109,513.39               | 17,830.67               | 8,150.93                 | 135,494.99               |
| 99172    | DAYTON CITY SCHOOLS                      | 59,046.78                | 13,365.45               | 4,523.87                 | 76,936.10                |
| 99175    | MURFREESBORO CITY SCHOOLS                | 1,134,065.74             | 208,834.86              | 85,239.37                | 1,428,139.97             |
| 99176    | ONEIDA SPECIAL SCHOOLS DISTRICT          | 74,889.67                | 18,757.54               | 5,799.83                 | 99,447.04                |
| 99179    | MEMPHIS CITY SCHOOLS                     | -                        | -                       | -                        | -                        |
| 99182    | BRISTOL SCHOOLS                          | 354,936.56               | 64,661.42               | 26,653.91                | 446,251.89               |
| 99190    | JOHNSON CITY SCHOOLS                     | 675,247.19               | 129,884.20              | 50,943.98                | 856,075.37               |
| 99194    | FRANKLIN SPECIAL CITY SCHOOL DISTRICT    | 498,052.72               | 86,843.17               | 37,267.30                | 622,163.19               |
| 99195    | LEBANON SPEC SCH DST                     | 344,025.65               | 72,147.66               | 26,160.58                | 442,333.89               |
| 99196    | KIPP ANTIOCH COLLEGE PREP ELEMENTARY     | 85,206.75                | 24,336.76               | 6,701.91                 | 116,245.42               |
| 99197    | KIPP ANTIOCH COLLEGE PREP MIDDLE         | 45,983.19                | 19,440.83               | 3,833.83                 | 69,257.85                |
| 99198    | NASHVILLE COLLEGIATE PREP                | 21,681.92                | 16,934.97               | 2,075.05                 | 40,691.94                |
| 99199    | AVENTURA COMMUNITY SCHOOLS               | -                        | 7,974.66                | 274.43                   | 8,249.09                 |
| 99201    | OAK RIDGE CITY SCHOOLS                   | 334,660.96               | 70,915.03               | 25,473.64                | 431,049.63               |
| 99205    | MARYVILLE CITY SCHOOLS                   | 354,627.57               | 77,801.79               | 27,084.84                | 459,514.20               |
| 99209    | HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST | 55,322.80                | 11,843.70               | 4,215.20                 | 71,381.70                |
| 99216    | TULLAHOMA CITY SCHOOLS                   | 349,529.60               | 61,753.65               | 26,181.71                | 437,464.96               |
| 99217    | BELLS CITY SCHOOLS                       | 27,317.32                | 4,969.82                | 2,051.16                 | 34,338.30                |
| 99227    | MILAN SPECIAL SCHOOL DISTRICT            | 187,232.20               | 37,609.26               | 14,180.61                | 239,022.07               |
| 99254    | ETOWAH CITY SCHOOLS                      | 31,862.70                | 6,033.39                | 2,400.59                 | 40,296.68                |
| 99282    | KINGSPORT CITY SCHOOLS                   | 758,510.16               | 145,747.42              | 57,220.51                | 961,478.09               |
| 99309    | HUNTINGDON CITY SCHOOLS                  | 79,208.62                | 15,346.70               | 5,979.71                 | 100,535.03               |
| 99409    | MCKENZIE CITY SCHOOLS                    | 73,552.80                | 15,110.00               | 5,582.29                 | 94,245.09                |
| 99509    | SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST | 20,943.46                | 7,252.88                | 1,691.03                 | 29,887.37                |
| 99609    | WEST CARROLL SPECIAL SCHOOL DISTRICT     | 120,356.78               | 23,547.54               | 9,093.97                 | 152,998.29               |
| 99620    | TRENTON SPECIAL SCHOOLS                  | 93,199.56                | 16,750.60               | 6,990.95                 | 116,941.11               |
| 99627    | BRADFORD SPECIAL SCHOOLS                 | 60,074.27                | 12,156.30               | 4,552.98                 | 76,783.55                |
| 99924    | LITTLE TN VALLEY ED COOP                 | 18,442.67                | 7,172.10                | 1,516.14                 | 27,130.91                |
|          |  | <b>\$ 239,160,836.05</b> | <b>\$ 49,909,242.09</b> | <b>\$ 18,206,595.29</b>  | <b>\$ 307,276,673.43</b> |