



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, 2023, 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, 2023, 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, 2023, 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, 2023, 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 12 months beyond the schedule date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities 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 schedule.

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 in the schedule.
- 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 schedule.

- 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Tennessee Consolidated Retirement System as of and for the year ended June 30, 2023, and our report thereon, dated December 12, 2023, 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 25, 2024

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, 2023

Employer Code	Employer	Additions					Deductions					Net Increase (Decrease)		Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other	Total Deductions	Beginning of Year	End of Year	
30000	STATE OF TENNESSEE CLOSED STATE AND HIGHER EDUCATION PENSION PLAN	\$ 815,583,264	\$ 825,698	\$ 1,200,715,114	\$ -	\$ -	\$ 2,017,124,076	\$ -	\$ (1,116,106,749)	\$ (5,368,349)	\$ (109,979)	\$ (1,121,585,077)	\$ 895,538,999	\$ 18,015,405,600	\$ 18,910,944,599
30041	STATE OF TENNESSEE STATE AND HIGHER EDUCATION EMPLOYEE RETIREMENT PLAN	45,184,056	88,815,656	40,751,770	-	508,783	175,260,265	-	(7,421,156)	(1,626,618)	-	(9,047,774)	166,212,491	543,526,234	709,738,725
80010	KINGSPORT CITY OF	6,280,224	120,130	15,592,616	-	-	15,992,970	-	(14,716,948)	(88,452)	-	(14,805,400)	7,187,570	236,170,983	243,358,553
80020	JOHNSON CITY	5,211,723	253	18,172,015	-	-	23,383,991	-	(14,458,426)	(89,194)	-	(14,547,620)	8,836,371	275,009,547	283,845,918
80030	BRISTOL CITY OF	2,271,003	114,859	6,939,370	-	-	9,325,232	-	(5,578,399)	(36,711)	-	(5,615,110)	3,710,122	104,850,362	108,560,484
80032	BRISTOL TENNESSEE ESSENTIAL SERVICES	954,211	313,473	1,927,509	-	-	3,195,193	-	(1,605,621)	(6,828)	-	(1,612,449)	1,582,744	28,847,573	30,430,317
80033	BRISTOL HOUSING AUTHORITY	128,012	-	210,025	-	-	338,037	-	(113,008)	(1,714)	-	(114,722)	223,315	3,117,857	3,341,172
80036	BRISTOL HYBRID W/O CC, CITY OF	326,308	523,414	201,937	-	-	1,051,659	-	(41,225)	(15,938)	-	(57,163)	994,496	2,607,894	3,602,390
80040	GREENEVILLE TOWN OF	2,566,247	-	5,922,350	-	-	8,488,597	-	(4,664,895)	(48,282)	-	(4,713,177)	3,775,420	89,179,167	92,954,587
80042	GREENEVILLE LIGHT AND POWER	1,282,338	-	1,901,659	-	-	3,183,997	-	(1,383,655)	(9,165)	-	(1,392,820)	1,791,177	28,345,887	30,137,064
80050	TENNESSEE COUNTY SERVICES ASSOCIATION	-	-	320,884	-	-	320,884	-	(108,075)	(490)	-	(108,565)	212,319	4,828,007	5,040,326
80051	TENNESSEE CO HWY OFFICIALS ASSN	14,355	-	86,376	-	-	100,731	-	(107,168)	(245)	-	(107,413)	(6,682)	1,331,520	1,324,838
80052	TENNESSEE CO COMMISSIONERS ASSOCIATION	19,876	-	61,567	-	-	81,443	-	(41,613)	(122)	-	(41,735)	39,708	926,862	966,570
80056	TENNESSEE STATE EMPLOYEES ASSOCIATION	52,705	58,288	494,254	-	-	605,247	-	(354,701)	(1,906)	-	(356,607)	248,640	7,475,740	7,724,380
80057	COUNTY OFFICIALS ASSOCIATION OF TN	40,534	-	55,551	-	-	96,085	-	(44,151)	(367)	-	(44,518)	51,567	828,422	879,989
80060	OAK RIDGE CITY OF	3,870,355	-	8,094,053	-	-	11,964,408	-	(7,416,501)	(35,151)	-	(7,451,652)	4,512,907	122,204,296	126,717,203
80061	OAK RIDGE UTILITY DISTRICT	374,210	-	593,791	-	-	968,001	-	(346,055)	(4,350)	-	(350,405)	617,596	8,821,793	9,439,389
80062	OAK RIDGE SCHOOLS	246,474	199,519	2,494,206	-	-	2,940,199	-	(2,206,505)	(21,218)	-	(2,227,723)	712,476	37,996,723	38,709,199
80063	OAK RIDGE BOARD OF EDUCATION HYBRID WITH COST CONTROLS	125,056	247,147	99,808	-	-	472,011	-	(10,854)	(8,009)	-	(18,863)	453,148	1,308,159	1,761,307
80070	MORRISTOWN CITY OF	2,477,008	816,652	5,848,109	-	-	9,141,769	-	(4,876,206)	(29,175)	-	(4,905,381)	4,236,388	87,807,099	92,043,487
80073	MORRISTOWN HOUSING AUTH	223,177	-	472,995	-	-	696,172	-	(462,832)	(2,676)	-	(465,508)	230,664	7,157,828	7,388,492
80080	NORRIS CITY OF	27,806	20,781	245,548	-	-	294,135	-	(161,550)	(1,347)	-	(162,897)	131,238	3,710,129	3,841,367
80090	BROWNSVILLE CITY OF	439,973	294,179	1,207,965	-	-	1,942,117	-	(792,746)	(11,556)	-	(804,302)	1,137,815	18,005,762	19,143,577
80110	JONESBOROUGH CITY OF	442,407	316,005	1,222,575	-	-	1,980,987	-	(674,864)	(12,242)	-	(687,106)	1,293,881	18,152,380	19,446,261
80120	ROGERSVILLE HOUSING AUTHORITY	-	-	78,381	-	-	78,381	-	(26,060)	(61)	-	(26,121)	52,260	1,179,121	1,231,381
80140	CLINTON TOWN OF	471,700	375,008	2,103,528	-	-	2,950,236	-	(1,125,575)	(14,683)	-	(1,140,258)	1,809,978	31,440,561	33,250,539
80141	CLINTON HOUSING AUTHORITY	32,359	5,179	61,476	-	-	99,014	-	(158,086)	(441)	-	(158,527)	(59,513)	975,043	915,530
80150	MARYVILLE CITY OF	2,822,767	1,290,586	8,213,710	-	-	12,327,063	-	(4,834,772)	(48,821)	-	(4,883,593)	7,443,470	122,578,974	130,022,444
80162	MONTGOMERY CO GEN FUND	8,705,245	90,587	23,805,562	-	-	32,601,394	-	(15,150,060)	(179,852)	-	(15,329,912)	17,271,482	357,418,007	374,689,489
80164	MONTGOMERY COUNTY HYBRID W/COST CONTROLS	1,594,600	3,003,263	800,954	-	-	5,398,817	-	(179,531)	(289,827)	-	(469,358)	5,108,990	9,761,609	14,870,599
80170	FAYETTEVILLE CITY OF	625,648	324,789	1,788,854	-	-	2,739,291	-	(1,322,604)	(18,008)	-	(1,340,612)	1,398,679	26,807,531	28,206,210
80181	HUMPHREYS COUNTY	353,348	410,248	2,318,997	-	-	3,082,593	-	(1,518,457)	(26,202)	-	(1,544,659)	1,537,934	34,889,817	36,427,751
80190	CUMBERLAND COUNTY	2,145,599	1,353,766	6,034,217	-	-	9,533,582	-	(3,905,887)	(74,798)	-	(3,980,685)	5,552,897	90,010,589	95,563,486
80200	TELLICO PLAINS TOWN OF	-	9,764	27,693	-	-	37,457	-	(13,438)	(586)	-	(14,024)	23,433	414,110	437,543
80210	CLARKSVILLE MEM HOSP	-	-	3,231,094	-	-	3,231,094	-	(1,562,624)	(11,166)	-	(1,573,790)	1,657,304	48,855,292	50,512,596
80230	PARIS CITY OF	260,292	186,721	1,708,816	-	-	2,155,829	-	(1,124,516)	(9,391)	-	(1,133,907)	1,021,922	25,765,182	26,787,104
80231	W G RHEA PUBLIC LIBRARY	16,957	7,659	48,884	-	-	73,500	-	(16,600)	(367)	-	(16,967)	56,533	723,413	779,946
80232	PARIS CITY OF - ALTERNATE PLAN	73,667	122,779	43,082	-	-	239,528	-	(16,716)	(3,297)	-	(20,013)	219,515	552,697	772,212
80240	MURFREESBORO BOARD OF EDUCATION	2,201,556	-	3,043,268	-	-	5,244,824	-	(1,545,325)	(54,577)	-	(1,599,902)	3,644,922	44,973,306	48,618,228
80250	LEBANON SPECIAL SCHOOL DISTRICT	296,391	290,580	1,322,210	-	-	1,909,181	-	(716,427)	(18,193)	-	(734,620)	1,174,561	19,744,104	20,918,665
80260	WAVERLY CITY OF	257,479	107,283	653,063	-	-	1,017,825	-	(518,466)	(5,151)	-	(523,617)	494,208	9,794,922	10,289,130
80270	SHELBY COUNTY UNIFIED SCHOOL DISTRICT	13,273,978	11,102,406	65,168,190	-	-	89,544,574	-	(49,873,486)	(640,469)	(1)	(50,513,956)	39,030,618	982,563,944	1,021,594,562
80290	HENRY COUNTY	2,118,007	1,910,292	10,170,754	-	-	14,199,053	-	(6,699,438)	(85,728)	-	(6,785,166)	7,413,887	152,686,871	160,100,758
80302	SEQUATCHIE CO COURTHOUSE	553,272	395,762	1,731,519	-	-	2,680,553	-	(1,171,193)	(24,778)	-	(1,195,971)	1,484,582	25,882,953	27,367,535
80320	MCMINNVILLE CITY OF	1,366,822	-	2,767,364	-	-	4,134,186	-	(1,985,870)	(17,116)	-	(2,002,986)	2,131,200	41,487,643	43,618,843
80330	MILLINGTON CITY OF	675,102	1,332	2,240,355	-	-	2,916,789	-	(1,371,811)	(15,429)	-	(1,387,240)	1,529,549	33,684,757	35,214,306
80331	MILLINGTON CITY SCHOOLS BOARD OF ED	274,502	149,775	248,873	-	-	673,150	-	(56,335)	(6,252)	-	(62,587)	610,563	3,521,589	4,132,152
80332	BARTLETT CITY BOARD OF EDUCATION	414,199	211,110	572,399	-	-	1,197,708	-	(168,571)	(9,954)	-	(178,525)	1,019,183	8,292,080	9,311,263
80333	ARLINGTON COMMUNITY SCHOOLS BOE	127,109	85,885	206,493	-	-	419,487	-	(44,139)	(3,354)	-	(47,493)	371,994	2,989,178	3,361,172
80334	GERMANTOWN MUNICIPAL SCHOOL DISTRICT	190,485	102,965	279,925	-	-	573,375	-	(60,246)	(4,511)	-	(64,757)	508,618	4,050,039	4,558,657
80340	GIBSON CO BD OF EDUCATION	-	-	41,852	-	-	41,852	-	(44,983)	(2,143)	-	(47,126)	(5,274)	646,180	640,906
80350	GREATER NASHVILLE REGIONAL COUNCIL	584,227	-	943,511	-	-	1,527,738	-	(625,243)	(8,345)	-	(633,588)	894,150	14,061,137	14,955,287
80410	NEW JOHNSONVILLE CITY OF	74,794	-	135,549	-	-	210,343	-	(50,361)	(1,649)	-	(52,010)	158,333	2,005,151	2,163,484
80420	RUTHERFORD COUNTY	13,854,191	61,754	27,409,536	-	-	41,325,481	-	(12,581,759)	(269,180)	-	(12,850,939)	28,474,542	407,234,112	435,708,654
80431	HARTSVILLE TROUSDALE COUNTY	479,107	407,404	1,404,744	-	-	2,291,255	-	(685,410)	(16,201)	-	(701,611)	1,589,644	20,805,672	22,395,316
80440	UNION CITY	446,743	359,083	2,341,510	-	-	3,147,336	-	(1,987,579)	(14,030)	-	(2,001,609)	1,145,727	35,432,118	36,577,845
80450	HOHENWALD CITY OF	179,166	143,333	647,169	-	-	969,668	-	(427,268)	(6,877)	-	(434,145)	535,523	9,683,622	10,219,145
80480	SPRINGFIELD CITY OF	1,211,105	1,432	4,008,598	-	-	5,221,135	-	(2,009,601)	(22,643)	-	(2,032,244)	3,188,891	60,045,035	63,233,926

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, 2023

Employer Code	Employer	Additions					Total Additions	Deductions				Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other		Total Deductions	Beginning of Year	End of Year
80500	HARTSVILLE TROUSDALE COUNTY	11,991	-	460,877	-	-	472,868	-	(320,650)	(2,326)	-	(322,976)	149,892	7,011,872	7,161,764
80510	WEST KNOX UTILITY DISTRICT	-	-	48,427	-	-	48,427	-	(3,539)	(106)	-	(3,645)	44,782	722,253	767,035
80540	WARREN COUNTY	2,471,266	3,971	4,892,291	-	-	7,367,528	-	(3,126,430)	(59,693)	-	(3,186,123)	4,181,405	73,137,157	77,318,562
80550	LEWIS COUNTY HIGHWAY DEPT	125,175	38,004	207,073	-	-	370,252	-	(202,922)	(2,698)	-	(205,620)	164,632	3,101,830	3,266,462
80551	LEWIS COUNTY	115,926	128,806	211,596	-	-	456,328	-	(57,351)	(5,509)	-	(62,860)	393,468	3,056,954	3,450,422
80570	RUTHERFORD CO LIBRARY SYSTEM	96,823	69,959	332,880	-	-	499,662	-	(220,380)	(3,591)	-	(223,971)	275,691	4,980,804	5,256,495
80591	JACKSON COUNTY	488,752	351,377	1,168,013	-	-	2,008,142	-	(662,021)	(19,826)	-	(681,847)	1,326,295	17,297,160	18,623,455
80630	WEST CARROLL CO SPEC SCH DIST	82,499	64,453	267,683	-	-	414,635	-	(126,452)	(4,678)	-	(131,130)	283,505	3,974,343	4,257,848
80640	PARIS SPECIAL SCHOOLS	177,480	128,981	595,980	-	-	902,441	-	(357,041)	(10,409)	-	(367,450)	534,991	8,896,750	9,431,741
80661	GRUNDY COUNTY	347,162	289,303	1,589,786	-	-	2,226,251	-	(1,151,018)	(20,732)	-	(1,171,750)	1,054,501	23,918,587	24,973,088
80670	HUMPHREYS CO NURSING HOME	-	-	36,683	-	-	36,683	-	-	(61)	-	(61)	36,622	545,749	582,371
80682	CLAY COUNTY	327,587	227,809	877,859	-	-	1,433,255	-	(419,667)	(15,189)	-	(434,856)	998,399	12,999,472	13,997,871
80690	GIBSON COUNTY	470,127	593,071	2,657,121	-	-	3,720,319	-	(1,684,370)	(24,011)	-	(1,708,381)	2,011,938	39,852,288	41,863,822
80740	LAFAYETTE CITY OF	268,511	205,051	973,421	-	-	1,446,983	-	(659,309)	(7,629)	-	(666,938)	780,045	14,578,093	15,358,138
80750	ROANE COUNTY	395,045	589,621	5,225,827	-	-	6,210,493	-	(3,644,600)	(42,650)	-	(3,687,250)	2,523,243	79,094,942	81,618,185
80757	ROANE COUNTY GOVERNMENT HYBRID WITH COST	302,290	590,413	205,814	-	-	1,098,517	-	(67,272)	(20,883)	-	(88,155)	1,010,362	2,659,597	3,669,959
80760	BEDFORD CO COURTHOUSE EMP	879,547	1,537,324	5,482,977	-	-	7,899,848	-	(3,219,965)	(74,629)	-	(3,294,594)	4,605,254	82,008,096	86,613,350
80770	HENDERSON CITY OF	297,062	148,532	909,005	-	-	1,354,599	-	(485,866)	(6,532)	-	(492,398)	862,201	13,546,507	14,408,708
80790	SMYRNA RUTHERFORD CO AIRPORT AUTHORITY	58,981	-	171,593	-	-	230,574	-	(91,393)	(1,396)	-	(92,789)	137,785	2,569,663	2,707,448
80800	ASHLAND CITY TOWN OF	274,450	211,115	673,424	-	-	1,158,989	-	(291,199)	(6,637)	-	(297,836)	861,153	9,924,556	10,785,709
80820	SULLIVAN COUNTY	3,214,351	1,411,688	16,170,340	-	-	20,796,379	-	(12,258,152)	(141,878)	-	(12,400,030)	8,396,349	244,450,183	252,846,532
80850	LOUDON CITY OF	422,359	-	1,183,276	-	-	1,605,635	-	(675,212)	(5,859)	-	(681,071)	924,564	17,732,735	18,657,299
80863	PUTNAM COUNTY GENERAL FUND	3,287,386	2,218,986	9,536,478	-	-	15,042,850	-	(5,707,316)	(108,452)	-	(5,815,768)	9,227,082	142,027,132	151,254,214
80870	HUMBOLDT CITY OF	652,562	408,365	2,214,009	-	-	3,274,936	-	(1,674,267)	(20,093)	-	(1,694,360)	1,580,576	33,254,122	34,834,698
80910	LAKEWOOD	-	-	35,778	-	-	35,778	-	(20,859)	(490)	-	(21,349)	14,429	542,927	557,356
80932	STOKES BROWN PUBLIC LIBRARY	9,128	18,112	51,712	-	-	78,952	-	(30,875)	(980)	-	(31,855)	47,097	771,608	818,705
80970	CLEVELAND CITY OF	7,969,283	-	12,488,743	-	-	20,458,026	-	(7,966,272)	(76,914)	-	(8,043,186)	12,414,840	185,829,673	198,244,513
81020	PORTLAND CITY OF	434,670	452,379	1,719,626	-	-	2,606,675	-	(1,050,215)	(14,827)	-	(1,065,042)	1,541,633	25,671,545	27,213,178
81030	BEECH RIVER WATERSHED	22,224	-	30,180	-	-	52,404	-	(81,268)	(306)	-	(81,574)	(29,170)	478,663	449,493
81031	BEECH RIVER WATERSHED-HYBRID WITHOUT COST	8,497	3,827	2,667	-	-	14,991	-	-	(245)	-	(245)	14,746	33,640	48,386
81040	FAYETTE COUNTY COURTHOUSE EMP	795,094	993,856	4,265,438	-	-	6,054,388	-	(3,021,712)	(51,288)	-	(3,073,000)	2,981,388	64,098,170	67,079,558
81071	SOUTH CENTRAL TENNESSEE DEVELOPMENT DIST	547,653	-	659,067	-	-	1,206,720	-	(282,017)	(4,390)	-	(286,407)	920,313	9,674,196	10,594,509
81080	SOMERVILLE TOWN OF	155,572	127,727	634,590	-	-	917,889	-	(425,745)	(5,217)	-	(430,962)	486,927	9,514,512	10,001,439
81100	PERSIA UTILITY DISTRICT	49,373	22,442	76,483	-	-	148,298	-	(25,159)	(612)	-	(25,771)	122,527	1,114,792	1,237,319
81110	BAILEYTON TOWN OF	17,403	15,002	44,403	-	-	76,808	-	(14,515)	(612)	-	(15,127)	61,681	651,938	713,619
81120	EAST FORK UTILITY DISTRICT	509	6,209	23,521	-	-	30,239	-	(4,811)	(157)	-	(4,968)	25,271	349,030	374,301
81130	DOUBLE SPRINGS UTILITY DISTRICT	21,868	10,524	43,982	-	-	76,374	-	(38,127)	(476)	-	(38,603)	37,771	657,433	695,204
81140	COCKE COUNTY PARTNERSHIP INC	16,936	13,294	42,045	-	-	72,275	-	(31,631)	(490)	-	(32,121)	40,154	626,448	666,602
81150	JEFFERSON COUNTY 911	86,877	61,702	114,066	-	-	262,645	-	(70,506)	(1,519)	-	(72,025)	190,620	1,658,652	1,849,272
81160	MARYVILLE HOUSING AUTHORITY	76,366	52,666	258,297	-	-	387,329	-	(195,773)	(1,646)	-	(197,419)	189,910	3,876,837	4,066,747
81170	KIMBALL TOWN OF	47,954	47,953	161,892	-	-	257,799	-	(42,503)	(1,307)	-	(43,810)	213,989	2,382,378	2,596,367
81180	LAKELAND CITY OF	57,756	45,549	206,498	-	-	309,803	-	(128,876)	(2,047)	-	(130,923)	178,880	3,085,842	3,264,722
81190	SOUTH CENTRAL TN WORKFORCE BD	19,766	-	499,299	-	-	519,065	-	(313,195)	(3,580)	-	(316,775)	202,290	7,576,478	7,778,768
81200	MCKENZIE CITY OF	173,192	99,308	291,482	-	-	563,982	-	(239,837)	(4,088)	-	(243,925)	320,057	4,322,036	4,642,093
81210	HUMPHREYS COUNTY 911	9,806	24,516	56,963	-	-	91,285	-	-	(735)	-	(735)	90,550	830,624	921,174
81220	WEBB CREEK UTILITY DISTRICT	30,770	25,642	102,320	-	-	158,732	-	(32,703)	(568)	-	(33,271)	125,461	1,510,619	1,636,080
81230	ANDERSON COUNTY ECON DEV ASSOC	8,864	5,540	39,580	-	-	53,984	-	(34,447)	(184)	-	(34,631)	19,353	598,930	618,283
81240	BRIGHTON TOWN OF	11,833	55,295	86,918	-	-	154,046	-	(17,549)	(1,473)	-	(19,022)	135,024	1,269,021	1,404,045
81250	GRAINGER COUNTY ECD 911	20,114	22,349	47,684	-	-	90,147	-	(12,079)	(507)	-	(12,586)	77,561	694,447	772,008
81260	MOSHEIM TOWN OF	31,530	22,716	48,262	-	-	102,508	-	(15,790)	(795)	-	(16,585)	85,923	699,136	785,059
81270	KINGSTON CITY OF	144,307	175,130	603,163	-	-	922,600	-	(241,018)	(5,211)	-	(246,229)	676,371	9,612,890	10,289,281
81280	CRAB ORCHARD UTILITY DISTRICT	29,937	49,896	219,478	-	-	299,311	-	(69,927)	(1,592)	-	(71,519)	227,792	3,260,967	3,488,759
81290	PLATEAU UTILITY DISTRICT	75,956	87,105	251,426	-	-	414,487	-	(47,314)	(2,225)	-	(49,539)	364,948	3,683,654	4,048,602
81300	VAN BUREN COUNTY E 911	16,499	14,678	24,005	-	-	55,182	-	(44,925)	(523)	-	(45,448)	9,734	364,256	373,990
81310	PEGRAM TOWN OF	7,521	6,777	30,506	-	-	44,804	-	(34,631)	(551)	-	(35,182)	9,622	464,268	473,890
81320	GOVERNORS BOOKS FROM BIRTH FOUNDATION	125,564	-	60,548	-	-	186,112	-	(20,584)	(671)	-	(21,255)	164,857	848,595	1,013,452
81330	MAURY COUNTY 911	59,563	64,462	166,392	-	-	290,417	-	(72,384)	(1,627)	-	(74,011)	216,406	2,450,375	2,666,781
81332	BARTLETT BD OF EDUCATION HYBRID W/CC	155,451	281,615	130,145	-	-	567,211	-	(4,432)	(10,130)	-	(14,562)	552,649	1,724,887	2,277,536
81333	ARLINGTON COMMUNITY SCHOOLS HYBRID WITH COST CONTROLS	103,059	153,820	81,765	-	-	338,644	-	(631)	(4,750)	-	(5,381)	333,263	1,090,650	1,423,913
81334	GERMANTOWN SCHOOLS HYBRID W/CC	112,589	205,455	89,101	-	-	407,145	-	(22,173)	(6,883)	-	(29,056)	378,089	1,181,057	1,559,146

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, 2023

Employer Code	Employer	Additions					Total Additions	Deductions				Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other		Total Deductions	Beginning of Year	End of Year
81340	LOUDON UTILITIES	275,038	300,917	1,136,122	-	-	1,712,077	-	(779,826)	(6,063)	-	(785,889)	926,188	17,006,844	17,933,032
81350	SURGOINSVILLE TOWN OF	55,431	16,941	47,687	-	-	120,059	-	(51,614)	(932)	-	(52,546)	67,513	699,536	767,049
81360	RUTHERFORD TOWN OF	20,090	16,740	18,157	-	-	54,987	-	(36,785)	(612)	-	(37,397)	17,590	270,409	287,999
81370	CASTALIAN SPRINGS BETHPAGE UTILITY DISTRICT	35,360	25,113	68,457	-	-	128,930	-	(13,546)	(784)	-	(14,330)	114,600	995,343	1,109,943
81380	MONTEREY TOWN OF	103,064	84,066	199,848	-	-	386,978	-	(11,033)	(2,064)	-	(13,097)	373,881	2,886,080	3,259,961
81390	BONDECROFT UTILITY DISTRICT	40,378	-	53,568	-	-	93,946	-	(37,935)	(612)	-	(38,547)	55,399	796,021	851,420
81400	WEST OVERTON UTILITY DISTRICT	18,301	-	57,861	-	-	76,162	-	-	(184)	-	(184)	75,978	851,728	927,706
81410	CITIZENS GAS UTILITY DISTRICT	222,245	94,815	552,350	-	-	869,410	-	(146,275)	(2,527)	-	(148,802)	720,608	8,133,075	8,853,683
81420	SIAM UTILITY DISTRICT	17,342	5,667	33,937	-	-	56,946	-	-	(184)	-	(184)	56,762	493,442	550,204
81430	SEQUATCHIE COUNTY ECD	18,484	18,558	26,565	-	-	63,607	-	(4,832)	(696)	-	(5,528)	58,079	379,450	437,529
81440	MEDINA CITY OF	37,710	41,900	98,628	-	-	178,238	-	(77,215)	(1,437)	-	(78,652)	99,586	1,466,797	1,566,383
81450	DECATUR TOWN OF	32,242	37,953	101,002	-	-	171,197	-	(6,905)	(1,286)	-	(8,191)	163,006	1,471,585	1,634,591
81460	O'CONNOR UTILITY DISTRICT	31,898	19,936	77,017	-	-	128,851	-	(24,224)	(682)	-	(24,906)	103,945	1,132,309	1,236,254
81470	SEVIER CO ECONOMIC DEVELOPMENT COUNCIL	16,007	16,815	80,217	-	-	113,039	-	(16,610)	(367)	-	(16,977)	96,062	1,185,461	1,281,523
81480	DUCKTOWN CITY OF	9,701	6,025	27,524	-	-	43,250	-	(14,885)	(367)	-	(15,252)	27,998	409,244	437,242
81490	BAXTER	80,959	50,161	76,620	-	-	207,740	-	(24,948)	(1,550)	-	(26,498)	181,242	1,087,555	1,268,797
81500	DEKALB COUNTY ECD	19,792	19,792	56,217	-	-	95,801	-	(51,193)	(523)	-	(51,716)	44,085	842,426	886,511
81510	SOUTH PITTSBURG CITY OF	1,010,549	-	255,957	-	-	1,266,506	-	(131,416)	(3,466)	-	(134,882)	1,131,624	3,370,003	4,501,627
81512	SOUTH PITTSBURG HOUSING AUTHORITY	38,420	11,771	23,995	-	-	74,186	-	(8,535)	(551)	-	(9,086)	65,100	336,425	401,525
81520	RIVER ROAD UTILITY DISTRICT	14,108	10,077	15,878	-	-	40,063	-	(4,776)	(245)	-	(5,021)	35,042	226,640	261,682
81530	UPPER CUMBERLAND HUMAN RESOURCE AGENCY	484,288	321,146	770,072	-	-	1,575,506	-	(377,557)	(15,304)	-	(392,861)	1,182,645	11,249,939	12,432,584
81540	STEWART COUNTY	867,511	496,725	1,444,764	-	-	2,809,000	-	(860,376)	(20,876)	-	(881,252)	1,927,748	21,251,980	23,179,728
81550	DEWHITE UTILITY DISTRICT	30,781	14,317	49,740	-	-	94,838	-	(8,691)	(412)	-	(9,103)	85,735	721,982	807,717
81560	EAST MONTGOMERY UTILITY DISTRICT	49,791	31,606	75,873	-	-	157,270	-	(50,814)	(1,102)	-	(51,916)	105,354	1,114,018	1,219,372
81570	TN DUCK RIVER DEVELOPMENT AGENCY	7,538	5,213	23,959	-	-	36,710	-	-	(74)	-	(74)	36,636	350,087	386,723
81580	CHUCKEY UTILITY DISTRICT	84,312	28,085	91,743	-	-	204,140	-	(64,272)	(996)	-	(65,268)	138,872	1,341,286	1,480,158
81590	CROSS ANCHOR UD	25,344	18,970	56,833	-	-	101,147	-	(13,145)	(551)	-	(13,696)	87,451	830,174	917,625
81600	PARIS HENRY COUNTY UTILITY DISTRICT	73,300	48,867	212,031	-	-	334,198	-	(92,733)	(1,221)	-	(93,954)	240,244	3,140,228	3,380,472
81610	COCKE COUNTY ECD	22,660	11,977	37,272	-	-	71,909	-	-	(324)	-	(324)	71,585	537,324	608,909
81620	CAGLE FREDONIA UTILITY DISTRICT	-	4,857	22,886	-	-	27,743	-	-	(122)	-	(122)	27,621	338,115	365,736
81630	ANDERSON COUNTY WATER AUTHORITY	22,001	80,098	250,521	-	-	352,620	-	(58,762)	(2,179)	-	(60,941)	291,679	3,706,367	3,998,046
81640	HARDIN COUNTY E911	24,910	24,910	72,586	-	-	122,406	-	(16,550)	(1,002)	-	(17,507)	104,899	1,063,702	1,168,601
81650	OLD GAINESBORO ROAD UD	15,366	7,824	43,788	-	-	66,978	-	(40,277)	(355)	-	(40,632)	26,346	660,144	686,490
81880	MACON COUNTY E911 DISTRICT	18,075	7,698	15,655	-	-	41,428	-	-	(245)	-	(245)	41,183	220,126	261,309
81881	CHESTER COUNTY E911 DISTRICT	6,337	3,520	6,580	-	-	16,437	-	-	(78)	-	(78)	16,359	92,997	109,356
81882	SCOTT COUNTY E911 DISTRICT	20,365	4,941	13,782	-	-	39,088	-	(4,687)	(184)	-	(4,871)	34,217	194,832	229,049
81883	LOUDON COUNTY E911 DISTRICT	30,590	37,952	85,717	-	-	154,259	-	(6,370)	(1,849)	-	(8,219)	146,040	1,245,032	1,391,072
81884	WATAUGA CITY OF	-	-	3,724	-	-	3,724	-	(2,464)	(44)	-	(2,508)	1,216	56,651	57,867
81885	WHITE BLUFF TOWN OF	38,373	32,742	43,848	-	-	114,963	-	(13,144)	(902)	-	(14,046)	100,917	623,758	724,675
81886	MADISON SUBURBAN UTILITY DISTRICT	792,720	174,072	521,121	-	-	1,487,913	-	(230,209)	(3,645)	-	(233,854)	1,254,059	7,386,169	8,640,228
81887	SECOND SOUTH CHEATHAM UTILITY DISTRICT	54,475	38,911	142,014	-	-	235,400	-	(18,930)	(751)	-	(19,681)	215,719	2,075,853	2,291,572
81888	OAK HILL CITY OF-HYBRID W/O COST CONTROL	8,141	19,111	33,069	-	-	60,321	-	(9,460)	(323)	-	(9,783)	50,538	483,223	533,761
81889	ROAN MOUNTAIN UTILITY DISTRICT	8,020	2,175	5,415	-	-	15,610	-	-	(61)	-	(61)	15,549	75,505	91,054
81890	HUNTINGDON TOWN OF	95,253	85,201	94,104	-	-	274,558	-	(23,239)	(2,784)	-	(26,023)	248,535	1,322,747	1,571,282
81891	HARROGATE, CITY OF	23,539	10,388	13,460	-	-	47,387	-	(9,228)	(367)	-	(9,595)	37,792	188,090	225,882
81892	MCMINN COUNTY ECONOMIC DEVELOPMENT AUTHORITY	14,408	6,254	12,873	-	-	33,535	-	(12,657)	(184)	-	(12,841)	20,694	187,598	208,292
81893	VANLEER ALTERNATE PLAN	10,357	12,389	10,369	-	-	33,115	-	-	(429)	-	(429)	32,686	143,106	175,792
81894	RUSSELLVILLE-WHITESBURG UTILITY DISTRICT	92,575	32,968	127,625	-	-	253,168	-	(44,730)	(917)	-	(45,647)	207,521	1,858,695	2,066,216
81895	TULLAHOMA, CITY OF	484,016	333,345	310,302	-	-	1,127,663	-	(45,211)	(7,517)	-	(52,728)	1,074,935	4,233,987	5,308,922
81896	MARSHALL COUNTY EMERGENCY COMMUNICATION	48,122	34,472	31,354	-	-	113,948	-	(931)	(857)	-	(1,788)	112,160	426,050	538,210
81897	COVINGTON CITY OF - HYBRID W/O CC	-	-	51,003	-	-	51,003	-	(761)	(139)	-	(900)	50,103	759,213	809,316
81898	LENOIR CITY	604,315	160,165	393,224	-	-	1,157,704	-	(163,494)	(4,373)	-	(167,867)	989,837	5,551,618	6,541,455
81899	OLD KNOXVILLE HIGHWAY UTILITY DISTRICT	59,631	-	32,673	-	-	92,304	-	-	(424)	-	(424)	91,880	456,464	548,344
81900	LOUDON COUNTY ECONOMIC DEVELOPMENT AGENCY	21,248	7,583	51,900	-	-	80,731	-	(49,891)	(245)	-	(50,136)	30,595	782,753	813,348
81901	WALDEN'S RIDGE UTILITY DISTRICT	51,412	31,775	57,289	-	-	140,476	-	(23,890)	(673)	-	(23,563)	116,913	822,470	939,383
81902	MCMINN COUNTY EMERGENCY COMMUNICATION DISTRICT	124,921	48,874	70,761	-	-	244,556	-	(23,762)	(1,531)	-	(25,293)	219,263	978,466	1,197,729
81903	MILLINGTON AIRPORT AUTHORITY	29,600	-	15,397	-	-	44,997	-	(6,942)	(262)	-	(7,204)	37,793	217,867	255,660
81904	BRENTWOOD EMERGENCY COMMUNICATIONS DISTRICT	59,629	24,846	51,594	-	-	136,069	-	(6,769)	(568)	-	(7,337)	128,732	728,992	857,724

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, 2023

Employer Code	Employer	Additions					Deductions					Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other		Total Deductions	Beginning of Year	End of Year
81905	CANNON COUNTY EMERGENCY COMMUNICATIONS DISTRICT	19,905	17,249	15,957	-	-	53,111	-	(1,714)	(647)	-	(2,361)	50,750	219,985	270,735
81906	PUTNAM COUNTY LIBRARY	43,543	25,523	32,258	-	-	101,324	-	(884)	(884)	-	(884)	100,440	445,789	546,229
81907	OBION COUNTY LIBRARY	20,412	14,077	13,419	-	-	47,908	-	-	(490)	-	(490)	47,418	182,637	230,055
81908	JOINT ECONOMIC AND DEVELOPMENT BOARD OF WILSON COUNTY	20,830	-	6,007	-	-	26,837	-	-	(145)	-	(145)	26,692	79,015	105,707
81909	FRANKLIN CITY OF	1,486,186	1,029,216	401,698	-	-	2,917,100	-	(63,444)	(18,296)	-	(81,740)	2,835,360	4,759,165	7,594,525
81910	GATLINBURG HYBRID W/COST CONTROLS	152,917	336,819	125,177	-	-	614,913	-	(7,293)	(8,443)	-	(15,736)	599,177	1,625,235	2,224,412
81911	COOKEVILLE BOAT DOCK ROAD UTILITY DISTRICT	17,190	10,572	15,042	-	-	42,804	-	(2,022)	(367)	-	(2,389)	40,415	211,085	251,500
81912	BI COUNTY SOLID WASTE MANAGEMENT	398,881	-	208,199	-	-	607,080	-	(18,526)	(3,481)	-	(22,007)	585,073	2,908,912	3,493,985
81913	BLOUNT COUNTY EMERGENCY COMM DISTRICT	93,267	78,640	341,293	-	-	513,200	-	(153,968)	(2,256)	-	(156,224)	356,976	5,069,515	5,426,491
81914	MARYVILLE, ALCOA, BLOUNT COUNTY PARKS AND REC	132,803	56,464	328,459	-	-	517,726	-	(190,192)	(2,055)	-	(192,247)	325,479	4,887,907	5,213,386
81915	BRUCETON TOWN OF	61,726	-	9,839	-	-	71,565	-	(721)	(721)	-	(1,099)	70,466	116,077	186,543
81916	DICKSON COUNTY ECD - ALTERNATE DB PLAN	1,308	3,270	2,233	-	-	6,811	-	-	(61)	-	(61)	6,750	30,960	37,710
81917	LENOIR CITY HOUSING AUTHORITY	59,335	16,091	38,267	-	-	113,693	-	(132)	(490)	-	(622)	113,071	531,872	644,943
81918	JOHNSON CITY ENERGY AUTHORITY DBA BRIGHT	1,872,321	690,313	4,853,537	-	-	7,416,171	-	(3,345,229)	(16,301)	-	(3,361,530)	4,054,641	72,604,640	76,659,281
81919	SOUTH CENTRAL HUMAN RESOURCES AGENCY	428,926	398,993	476,000	-	-	1,303,919	-	(67,489)	(14,772)	-	(82,261)	1,221,658	6,708,542	7,930,200
81920	BENTON COUNTY EMERGENCY COMM DISTRICT HY	3,339	-	1,421	-	-	4,760	-	-	(44)	-	(44)	4,716	19,509	24,225
81921	GALLAWAY HYBRID W/O CC	12,309	19,293	9,295	-	-	40,897	-	(638)	(595)	-	(1,233)	39,664	123,115	162,779
81922	ANDERSON COUNTY EMERGENCY COMM DISTRICT	12,019	7,045	18,560	-	-	37,624	-	-	(122)	-	(122)	37,502	266,640	304,142
81923	GRAND JUNCTION CITY OF	6,450	7,957	6,045	-	-	20,452	-	(2,553)	(196)	-	(2,749)	17,703	84,112	101,815
81924	PLEASANT HILL TOWN OF	4,241	1,206	2,438	-	-	7,885	-	-	(61)	-	(61)	7,824	33,583	41,407
81925	BROWNSVILLE - HAYWOOD COUNTY LIBRARY	7,812	-	2,665	-	-	10,477	-	-	(88)	-	(88)	10,389	35,780	46,169
81926	BEDFORD COUNTY EMERGENCY COMMUNICATIONS	63,616	39,513	24,738	-	-	127,867	-	(16,689)	(839)	-	(17,528)	110,339	325,216	435,555
81927	MARION COUNTY LIBRARY	9,046	5,076	3,941	-	-	18,063	-	(11,432)	(262)	-	(11,694)	6,369	57,421	63,790
81928	CITY OF GREENFIELD HYBRID W/O CC	6,778	12,552	4,158	-	-	23,488	-	-	(414)	-	(414)	23,074	52,402	75,476
81929	HENDERSON COUNTY ECD	22,614	13,509	7,872	-	-	43,995	-	(1,766)	(323)	-	(2,089)	41,906	100,085	141,991
81930	TULLAHOMA BOARD OF EDUCATION HYBRID W CC	108,808	197,116	57,153	-	-	363,077	-	(49,927)	(7,513)	-	(57,440)	305,637	726,016	1,031,653
81933	BOLIVAR-HARDEMAN COUNTY LIBRARY	9,885	-	3,400	-	-	13,285	-	-	(149)	-	(149)	13,136	45,728	58,864
81934	UPPER CUMBERLAND REGIONAL AIRPORT	11,307	6,803	4,937	-	-	23,047	-	-	(171)	-	(171)	22,876	64,479	87,355
81935	HALLS, TOWN OF - HYBRID W/O CC	27,394	61,979	30,817	-	-	120,190	-	(21,273)	(1,790)	-	(23,063)	97,127	425,286	522,413
81936	OBION CO ECD HYBRID W/O COST CONTROLS	21,275	-	15,153	-	-	36,428	-	-	(388)	-	(388)	36,040	214,994	251,034
81938	CITY OF RED BOILING SPRINGS	50,358	33,438	21,865	-	-	105,661	-	(23,330)	(969)	-	(24,299)	81,362	295,533	376,895
81939	JOHNSON CITY ENERGY AUTH DBA BRIGHTRIDGE	96,746	191,324	30,968	-	-	319,038	-	-	(3,231)	-	(3,231)	315,807	318,295	634,102
81940	CITY OF NORRIS HYBRID W/O CC	11,915	19,094	5,044	-	-	36,053	-	(1,857)	(499)	-	(2,356)	33,697	60,715	94,412
81941	TOWN OF COOPERTOWN	33,147	30,863	9,388	-	-	73,398	-	(1,979)	(668)	-	(2,647)	70,751	108,981	179,732
81942	WATAUGA RIVER REGIONAL WATER AUTHORITY	22,558	14,461	8,662	-	-	45,681	-	(14,263)	(429)	-	(14,692)	30,989	117,680	148,669
81943	CITY OF GALLATIN HYBRID W/CC	374,974	774,741	235,905	-	-	1,385,620	-	(54,569)	(16,668)	-	(71,237)	1,314,383	2,970,262	4,284,645
81944	WAYNE COUNTY ECD	21,512	-	5,266	-	-	26,778	-	-	(184)	-	(184)	26,594	67,677	94,271
81945	KNOX CO ECD HYBRID W/O COST CONTROLS	132,459	295,668	437,823	-	-	865,950	-	(119,597)	(6,237)	-	(125,834)	740,116	6,362,271	7,102,387
81946	BRENTWOOD CITY OF HYBRID WITH CC	160,924	233,150	42,849	-	-	436,923	-	(13,265)	(4,924)	-	(18,189)	418,734	449,520	868,254
81947	BRENTWOOD ECD-HYBRID W/O COST CONTROLS	3,831	11,267	2,338	-	-	17,436	-	-	(253)	-	(253)	17,183	27,367	44,550
81948	COOKEVILLE CITY OF - HYBRID W/CC - GENER	177,619	299,767	50,274	-	-	527,660	-	-	(8,718)	-	(8,718)	518,942	513,589	1,032,531
81949	CELINA CITY OF - HYBRID W/O COST CONTROL	-	-	9,793	-	-	9,793	-	-	-	-	-	9,793	145,690	155,483
81950	SOUTH FULTON CITY OF - HYBRID W/O COST CONTROLS	19,827	38,129	8,808	-	-	66,764	-	-	(1,183)	-	(1,183)	65,581	102,651	168,232
81951	EAGLEVILLE CITY OF - HYBRID W/O COST CONTROLS	37,605	-	6,555	-	-	44,160	-	-	(595)	-	(595)	43,565	79,007	122,572
81952	SOUTH GILES UTILITY DISTRICT	18,451	10,250	4,876	-	-	33,577	-	-	(245)	-	(245)	33,332	58,309	91,641
81953	UPPER CUMBERLAND WORKFORCE DEVELOPMT BOARD	27,003	15,501	8,350	-	-	50,854	-	-	(459)	-	(459)	50,395	103,196	153,591
81954	TAZEWELL-NEW TAZEWELL FIRE DEPARTMENT	1,855	1,452	697	-	-	4,004	-	-	(61)	-	(61)	3,943	8,756	12,699
81955	WATER AUTHORITY OF DICKSON COUNTY	541,570	-	585,572	-	-	1,127,142	-	(63,457)	(5,191)	-	(68,648)	1,058,494	8,474,998	9,533,492
81956	JASPER TOWN OF	237,767	72,905	31,298	-	-	341,970	-	(4,162)	(1,994)	-	(6,156)	335,814	313,359	649,173
81957	BLOUNTVILLE UTILITY DISTRICT	72,900	18,134	41,193	-	-	132,227	-	(8,072)	(721)	-	(8,793)	123,434	571,683	695,117
81958	MID-CUMBERLAND HUMAN RESOURCE AGENCY	331,859	192,048	87,661	-	-	611,568	-	(21,490)	(6,173)	-	(27,663)	583,905	1,056,007	1,639,912
81959	SHADY GROVE UTILITY DISTRICT - HYBRID W/ COST CONTROLS	43,145	-	6,728	-	-	49,873	-	-	(735)	-	(735)	49,138	78,878	128,016
81960	UNICOI CO EMERGENCY MEDICAL SERVICES	64,799	39,608	14,500	-	-	118,907	-	(5,664)	(1,073)	-	(6,737)	112,170	166,874	279,044
81961	DICKSON HOUSING AUTHORITY	20,134	15,488	4,087	-	-	39,709	-	-	(384)	-	(384)	39,325	43,170	82,495
81962	CITY OF NIOTA - HYBRID W/O COST CONTROLS	10,378	26,765	4,480	-	-	41,623	-	-	(665)	-	(665)	40,958	48,407	89,365
81963	JACKSON CO EMERGENCY COMM DISTRICT	15,117	11,629	3,609	-	-	30,355	-	-	(490)	-	(490)	29,865	40,562	70,427
81964	BEAN STATION TOWN OF HYBRID WITHOUT CC	4,005	18,205	2,567	-	-	24,777	-	-	(568)	-	(568)	24,209	27,372	51,581

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, 2023

Employer Code	Employer	Additions					Deductions					Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other	Total Deductions		Beginning of Year	End of Year	
81965	SCOTT'S HILL TOWN OF HYBRID WITHOUT COST	5,172	23,511	3,046	-	-	31,729	-	-	(669)	-	(669)	31,060	31,303	62,363
81966	PLEASANT VIEW UTILITY DISTRICT - HYB W/O COST CONTROLS	71,748	-	8,105	-	-	79,853	-	-	(1,268)	-	(1,268)	78,585	85,343	163,928
81967	WARTBURG CITY OF - ALTERNATE DB	13,371	21,185	10,367	-	-	44,923	-	-	(661)	-	(661)	44,262	137,289	181,551
81968	SURGOINSVILLE UTILITY DISTRICT	16,689	10,712	19,765	-	-	47,166	-	-	(306)	-	(306)	46,860	280,488	327,348
81969	SOUTH CUMBERLAND UTILITY DISTRICT	51,664	12,650	39,197	-	-	103,511	-	-	(617)	-	(617)	102,894	551,276	654,170
81970	TELLICO RESERVOIR DEVELOPMENT AGENCY	20,416	15,704	3,568	-	-	39,688	-	-	(429)	-	(429)	39,259	35,226	74,485
81971	TIPTONVILLE TOWN OF - HYBRID WITHOUT COS	9,132	41,510	3,757	-	-	54,399	-	-	(1,058)	-	(1,058)	53,341	31,094	84,435
81972	ALGOOD CITY OF	127,251	4,379	7,530	-	-	139,160	-	-	(1,584)	-	(1,584)	137,576	46,991	184,567
81973	CELINA CITY OF	66,877	51,444	5,997	-	-	124,318	-	-	(1,634)	-	(1,634)	122,684	30,892	153,576
81974	COVINGTON CITY OF	255,274	196,365	21,384	-	-	473,023	-	(540)	(4,745)	-	(5,285)	467,738	94,947	562,685
81975	PLAINVIEW CITY OF	3,361	3,819	239	-	-	7,419	-	-	(88)	-	(88)	7,331	-	7,331
81976	SOUTH BLOUNT UTILITY DISTRICT	147,835	113,719	8,712	-	-	270,266	-	-	(2,326)	-	(2,326)	267,940	-	267,940
81977	SHARON TOWN OF - HYBRID W/O CC	2,301	10,458	414	-	-	13,173	-	-	(443)	-	(443)	12,730	-	12,730
81978	ST. JOSEPH CITY OF	11,085	8,527	651	-	-	20,263	-	-	(245)	-	(245)	20,018	-	20,018
81979	WALDEN TOWN OF	9,528	-	315	-	-	9,843	-	-	(122)	-	(122)	9,721	-	9,721
81980	LAKESITE CITY OF	13,441	-	447	-	-	13,888	-	-	(122)	-	(122)	13,766	-	13,766
81981	HUNTSVILLE TOWN OF - ALTERNATE DB PLAN	12,169	17,895	989	-	-	31,053	-	-	(647)	-	(647)	30,406	-	30,406
81982	KNOX COUNTY BOE - HYBRID WITH CC	252,129	508,326	24,577	-	-	785,032	-	(1,780)	(27,420)	-	(29,200)	755,832	-	755,832
81983	MEIGS COUNTY HYBRID WITHOUT COST CONTRO	30,901	140,455	5,561	-	-	176,917	-	(566)	(5,296)	-	(5,862)	171,055	-	171,055
81984	CHAPEL HILL TOWN OF	24,404	17,684	1,399	-	-	43,487	-	-	(452)	-	(452)	43,035	-	43,035
81985	HOUSTON COUNTY HYBRID W/O COST CONTROLS	32,065	69,707	3,319	-	-	105,091	-	-	(3,024)	-	(3,024)	102,067	-	102,067
81986	KINGSPOUR CITY OF HYBRID WITH COST CONTR	274,113	505,677	25,590	-	-	805,380	-	-	(18,400)	-	(18,400)	786,980	-	786,980
81987	IDB OF THE CITY OF MILLINGTON	976	-	32	-	-	1,008	-	-	(17)	-	(17)	991	-	991
82040	RIPLEY CITY OF	352,662	-	1,759,783	-	-	2,112,445	-	(960,068)	(11,575)	-	(971,643)	1,140,802	26,489,446	27,630,248
82050	CLARKSVILLE MONTG CO LIB	112,695	-	290,775	-	-	403,470	-	(176,772)	(2,365)	-	(179,137)	224,333	4,359,024	4,583,357
82060	SMITH COUNTY	679,655	566,380	2,112,989	-	-	3,359,024	-	(1,281,612)	(31,100)	-	(1,312,712)	2,046,312	31,467,893	33,514,205
82090	VAN BUREN COUNTY	279,052	199,335	870,541	-	-	1,348,928	-	(521,964)	(12,271)	-	(534,235)	814,693	12,978,803	13,793,496
83000	COOKEVILLE CITY OF	2,437,039	437	8,321,944	-	-	10,759,420	-	(6,961,476)	(45,277)	(1,558)	(7,008,311)	3,751,109	126,089,418	129,840,527
83030	UNION CITY BD OF ED	221,929	127,399	518,558	-	-	867,886	-	(296,703)	(8,197)	-	(304,900)	562,986	7,692,268	8,255,254
83050	HARDEMAN CO COURTHOUSE	1,103,952	-	2,959,645	-	-	4,063,597	-	(1,851,348)	(36,292)	-	(1,887,640)	2,212,249	44,403,794	46,616,043
83063	BENTON COUNTY	707,234	567,272	2,241,682	-	-	3,516,188	-	(1,046,112)	(27,610)	-	(1,073,722)	2,442,466	33,248,706	35,691,172
83070	TRENTON CITY OF	222,768	177,374	873,934	-	-	1,274,076	-	(620,837)	(7,564)	-	(628,401)	645,675	13,115,483	13,761,158
83082	MARION COUNTY	927,174	643,867	2,915,915	-	-	4,486,956	-	(1,973,755)	(33,444)	-	(2,007,199)	2,479,757	43,597,626	46,077,383
83100	SPENCER TOWN OF	71,800	32,659	137,346	-	-	241,805	-	(103,247)	(1,748)	-	(104,995)	136,810	2,043,543	2,180,353
83120	LEBANON CITY OF	2,054,297	-	5,589,856	-	-	7,644,153	-	(3,130,107)	(27,409)	-	(3,157,516)	4,486,637	83,710,870	88,197,507
83134	LEBANON HYBRID WITH COST CONTROLS, CITY	332,911	746,440	252,485	-	-	1,331,836	-	(28,034)	(17,975)	-	(46,009)	1,285,827	3,239,491	4,525,318
83140	GOODLETTSVILLE CITY OF	1,147,253	212,781	2,531,189	-	-	3,891,223	-	(1,816,470)	(14,278)	-	(1,830,748)	2,060,475	37,891,383	39,951,858
83150	SPARTA TOWN OF	619,603	221,287	1,318,074	-	-	2,158,964	-	(956,389)	(9,031)	-	(965,420)	1,193,544	19,670,991	20,864,535
83170	JEFFERSON CITY - CITY OF	617,443	-	1,593,760	-	-	2,211,203	-	(755,866)	(11,277)	-	(767,143)	1,444,060	23,784,933	25,228,993
83180	CARTER COUNTY	1,072,767	667,660	4,663,259	-	-	6,403,686	-	(2,882,692)	(71,812)	-	(2,954,504)	3,449,182	69,981,469	73,430,651
83186	CARTER COUNTY ECD 911	111,100	-	142,975	-	-	254,075	-	(36,300)	(1,653)	-	(37,953)	216,122	2,090,439	2,306,561
83190	ONEIDA SPECIAL SCHOOLS	139,656	98,907	433,469	-	-	672,032	-	(494,562)	(8,258)	-	(502,820)	169,212	6,580,754	6,749,966
83200	MILAN CITY OF	367,894	-	1,074,106	-	-	1,442,000	-	(452,554)	(8,769)	-	(461,323)	980,677	16,025,990	17,006,667
83210	HUNTINGDON SPECIAL SCHOOL DIST	117,200	53,861	265,927	-	-	436,988	-	(239,650)	(5,273)	-	(244,923)	192,065	3,993,079	4,185,144
83220	BRENTWOOD CITY OF	2,064,648	302,018	6,051,585	-	-	8,418,251	-	(3,015,007)	(19,296)	-	(3,034,303)	5,383,948	90,362,137	95,746,085
83240	LEWIS CO BD OF ED	188,213	102,067	573,014	-	-	863,294	-	(443,577)	(10,457)	-	(454,034)	409,260	8,606,501	9,015,761
83260	OLD HICKORY UTILITY DISTRICT	-	-	75,494	-	-	75,494	-	(63,146)	(445)	-	(63,591)	11,903	1,154,911	1,166,814
83280	FOREST HILLS CITY OF	2,580	-	15,721	-	-	18,301	-	(17,448)	(122)	-	(17,570)	731	241,367	242,098
83290	HAYWOOD COUNTY	1,300,129	20	3,623,289	-	-	4,923,438	-	(2,418,960)	(39,479)	-	(2,458,439)	2,464,999	54,482,132	56,947,131
83300	LOUDON CO EMP	1,268,656	865,751	4,175,383	-	-	6,309,790	-	(2,624,620)	(42,220)	-	(2,666,840)	3,642,950	62,382,653	66,025,553
83320	ROBERTSON COUNTY	2,327,418	1,767,534	6,476,566	-	-	10,571,518	-	(3,796,345)	(86,707)	-	(3,883,052)	6,688,466	96,244,727	102,933,193
83340	SELMER TOWN OF	351,037	-	1,114,943	-	-	1,465,980	-	(574,427)	(8,153)	-	(582,580)	883,400	17,585,971	18,469,371
83350	CHEATHAM COUNTY	1,191,079	992,563	3,918,257	-	-	6,101,899	-	(2,567,593)	(50,240)	-	(2,617,833)	3,484,066	58,508,271	61,992,337
83356	KINGSTON SPRINGS TOWN OF	102,679	45,514	177,482	-	-	325,675	-	(81,949)	(1,482)	-	(83,431)	242,244	2,608,006	2,850,250
83361	SUMNER COUNTY	9,068,676	-	17,791,162	-	-	26,859,838	-	(10,612,791)	(219,645)	-	(10,832,436)	16,027,402	265,557,711	281,585,113
83370	MCMINN COUNTY	647,024	776,438	4,829,498	-	-	6,252,960	-	(3,514,337)	(55,440)	-	(3,569,777)	2,683,183	72,920,699	75,603,882
83390	WILSON COUNTY	6,590,362	26,802	11,724,588	-	-	18,341,752	-	(6,102,529)	(138,836)	-	(6,241,365)	12,100,387	174,236,646	186,337,033
83394	WILSON COUNTY EMERGENCY MGMT AGENCY	1,144,272	-	1,379,018	-	-	2,523,290	-	(420,771)	(11,600)	-	(432,371)	2,090,919	20,159,445	22,250,364
83400	MARSHALL COUNTY	1,330,904	913,682	3,969,544	-	-	6,214,130	-	(2,401,585)	(48,669)	-	(2,450,254)	3,763,876	59,156,984	62,920,860
83410	MONROE COUNTY	1,022,502	926,778	4,057,348	-	-	6,006,628	-	(2,477,779)	(48,788)	-	(2,526,567)	3,480,061	60,649,068	64,129,129

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, 2023

Employer Code	Employer	Additions					Deductions					Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other		Total Deductions	Beginning of Year	End of Year
83419	MONROE COUNTY ECD	23,238	29,716	103,900	-	-	156,854	-	(46,209)	(1,119)	-	(47,328)	109,526	1,542,882	1,652,408
83440	TRI CITIES REGIONAL AIRPORT	224,350	99	734,664	-	-	959,113	-	(628,678)	(4,347)	-	(633,025)	326,088	11,133,741	11,459,829
83441	TRI CITIES REGIONAL AIRPORT-HYBRID WITHO	114,186	-	41,831	-	-	156,017	-	(4,799)	(1,975)	-	(6,774)	149,243	568,604	717,847
83450	ROCKWOOD CITY OF	243,809	206,970	955,992	-	-	1,406,771	-	(528,262)	(9,202)	-	(537,464)	869,307	14,265,458	15,134,765
83461	PICKETT COUNTY	264,122	199,159	852,531	-	-	1,315,812	-	(508,268)	(11,657)	-	(519,925)	795,887	12,711,272	13,507,159
83470	CANNON COUNTY	339,964	348,738	1,371,230	-	-	2,059,932	-	(875,883)	(21,113)	-	(896,996)	1,162,936	20,503,691	21,666,627
83483	SCOTT COUNTY	565,492	565,498	2,773,203	-	-	3,904,193	-	(2,075,544)	(42,315)	-	(2,117,859)	1,786,334	41,749,855	43,536,189
83490	WASHINGTON COUNTY	3,781,958	-	9,212,927	-	-	12,994,885	-	(5,988,033)	(102,954)	-	(6,090,987)	6,903,898	138,213,532	145,117,430
83500	WHITE COUNTY	989,834	743,846	2,283,126	-	-	4,016,806	-	(1,668,688)	(47,514)	-	(1,716,202)	2,300,604	33,956,923	36,257,527
83512	BLOUNT COUNTY	3,331,114	2,231,917	11,635,720	-	-	17,198,751	-	(7,276,237)	(98,431)	-	(7,374,668)	9,824,083	174,008,277	183,832,360
83530	UNICOI COUNTY	501,149	387,850	1,816,549	-	-	2,705,548	-	(1,212,295)	(26,489)	-	(1,238,784)	1,466,764	27,199,361	28,666,125
83570	UNION CO BD OF ED	348,048	248,961	968,876	-	-	1,565,885	-	(478,867)	(17,086)	-	(495,953)	1,069,932	14,363,282	15,433,214
83571	UNION COUNTY	233,597	291,996	866,295	-	-	1,391,888	-	(423,605)	(10,487)	-	(434,092)	957,796	12,841,971	13,799,767
83580	SWEETWATER CITY OF	231,979	231,979	1,216,730	-	-	1,680,688	-	(716,911)	(13,618)	-	(730,529)	950,159	18,234,365	19,184,524
83590	GILES COUNTY	1,061,948	844,958	3,692,029	-	-	5,598,935	-	(2,589,006)	(45,804)	-	(2,634,810)	2,964,125	55,289,596	58,253,721
83610	JEFFERSON COUNTY	1,693,076	-	7,007,171	-	-	8,700,247	-	(4,497,247)	(59,045)	-	(4,556,538)	4,143,709	105,676,143	109,819,852
83617	JEFFERSON COUNTY HYBRID W/CC	357,572	682,765	199,447	-	-	1,239,784	-	(24,902)	(25,347)	-	(50,249)	1,189,535	2,472,081	3,661,616
83620	ERIN CITY OF	110,800	81,085	234,658	-	-	426,543	-	(148,615)	(2,082)	-	(150,697)	275,846	3,470,380	3,746,226
83640	JACKSON CITY OF	7,795,522	-	15,385,617	-	-	23,181,139	-	(12,170,449)	(88,458)	-	(12,258,907)	10,922,232	231,120,691	242,042,923
83650	ATHENS CITY SCHS	223,399	116,354	672,978	-	-	1,012,731	-	(466,418)	(9,690)	-	(476,108)	536,623	10,079,958	10,616,581
83660	OBION COUNTY	856,336	747,395	2,642,622	-	-	4,246,353	-	(2,170,016)	(42,772)	-	(2,212,788)	2,033,565	39,618,353	41,651,918
83670	CROSSVILLE CITY OF	614,212	-	2,198,569	-	-	2,812,781	-	(1,452,562)	(11,847)	-	(1,464,409)	1,348,372	33,132,783	34,481,155
83680	CARROLL COUNTY	561,309	434,961	2,112,089	-	-	3,108,359	-	(1,519,359)	(24,775)	-	(1,544,629)	1,563,730	33,695,066	33,259,066
83687	CARROLL COUNTY COMMISSIONERS	903	903	13,011	-	-	14,817	-	(5,168)	(993)	-	(6,161)	8,656	195,746	204,402
83690	BOLIVAR CITY OF	435,260	221	1,368,135	-	-	1,803,616	-	(941,407)	(8,790)	-	(950,197)	853,419	20,610,859	21,464,278
83700	FENTRESS COUNTY BOARD OF EDUCATION	205,666	141,839	716,418	-	-	1,063,923	-	(488,336)	(15,100)	-	(503,436)	560,487	11,296,476	11,856,963
83702	FENTRESS COUNTY GENERAL FUND	540,515	348,746	976,090	-	-	1,865,351	-	(693,756)	(15,352)	-	(709,108)	1,156,243	14,431,046	15,587,289
83710	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	895,608	512,362	2,389,118	-	-	3,797,088	-	(1,702,549)	(32,671)	-	(1,735,549)	2,061,539	35,706,261	37,767,800
83720	ANDERSON CO GENERAL FUND	1,993,640	1,697,239	7,093,575	-	-	10,784,454	-	(4,746,092)	(85,916)	-	(4,832,008)	5,952,446	106,100,354	112,052,800
83728	ROCKY TOP CITY OF	78,963	52,853	222,581	-	-	354,397	-	(113,337)	(2,009)	-	(115,346)	239,051	3,303,053	3,542,104
83730	MORGAN CO GEN FUND	671,952	620,292	2,069,338	-	-	3,361,582	-	(1,156,832)	(36,871)	-	(1,193,703)	2,167,879	30,735,895	32,903,774
83741	CROCKETT COUNTY	436,734	335,489	1,569,413	-	-	2,341,636	-	(948,940)	(17,996)	-	(966,936)	1,374,700	23,445,229	24,819,929
83761	FRANKLIN COUNTY GOVERNMENT	1,435,961	-	4,516,659	-	-	5,952,620	-	(2,602,514)	(59,214)	-	(2,661,587)	3,291,033	67,806,329	71,097,362
83790	LAKE COUNTY	228,198	196,385	757,791	-	-	1,182,374	-	(653,506)	(13,603)	-	(667,109)	515,265	11,394,783	11,910,048
83830	CLINCH-POWELL EDUCATIONAL COOPERATIVE	144,494	206,425	944,411	-	-	1,295,330	-	(471,745)	(11,772)	-	(483,517)	811,813	14,116,151	14,927,964
83840	WILLIAMSON COUNTY	9,382,587	6,171,452	20,750,575	-	-	36,304,614	-	(11,879,796)	(245,203)	-	(12,124,999)	24,179,615	306,987,958	331,167,573
83860	HARDIN CO GEN HOSP	550,424	81,795	2,104,059	-	-	2,736,278	-	(2,400,359)	(10,789)	-	(2,411,148)	325,130	32,191,168	32,516,298
83880	MOORE CO BD OF ED	117,138	77,166	365,106	-	-	559,410	-	(259,814)	(6,162)	-	(265,976)	293,434	5,467,454	5,760,888
83890	SAVANNAH CITY OF	182,223	98,834	1,216,351	-	-	1,497,408	-	(1,004,435)	(6,521)	-	(1,010,956)	486,452	18,460,367	18,946,819
83900	LAUDERDALE COUNTY	494,284	706,762	3,185,162	-	-	4,386,208	-	(2,246,221)	(41,869)	-	(2,288,090)	2,098,118	47,928,572	50,026,690
83910	ALAMO CITY OF	84,746	76,073	470,071	-	-	630,890	-	(223,631)	(4,512)	-	(228,143)	402,747	7,026,824	7,429,571
83920	ALPHA TALBOTT UTILITY DISTRICT	105,575	-	262,756	-	-	368,331	-	(98,034)	(918)	-	(98,952)	269,379	3,905,677	4,175,056
83980	COUNTY WIDE UT DIST	22,917	24,695	119,617	-	-	167,229	-	(52,835)	(796)	-	(53,631)	113,598	1,782,544	1,896,142
83990	MIDDLE TENN UT DIST	1,273,722	-	2,436,026	-	-	3,709,748	-	(2,277,246)	(13,522)	-	(2,290,768)	1,418,980	36,748,832	38,167,812
84001	COFFEE COUNTY BOARD ED, HYBRID WITH COST	105,514	170,735	70,597	2,530	-	349,376	-	-	(9,144)	-	(9,144)	340,232	915,442	1,255,674
84003	COFFEE COUNTY	401,978	402,345	3,964,792	-	-	4,769,115	-	(2,837,641)	(30,225)	-	(2,867,866)	1,901,249	60,015,227	61,916,476
84010	ELIZABETHTON CITY BOARD OF ED	539,347	218,361	844,732	-	-	1,602,440	-	(656,621)	(20,518)	-	(677,139)	925,301	12,526,634	13,451,935
84020	LITTLE TN VALLEY ED COOP	83,259	37,136	19,768	-	-	140,163	-	(12,336)	(1,376)	-	(13,712)	126,451	240,720	367,171
84030	CAMPBELL CO GEN EMP	939,340	801,499	3,896,128	-	-	5,636,967	-	(2,851,165)	(50,570)	-	(2,901,735)	2,735,232	58,542,435	61,277,667
84080	LORETTO CITY OF	45,246	45,246	202,168	-	-	292,660	-	(125,831)	(1,727)	-	(127,558)	165,102	3,026,151	3,191,253
85020	HOHENWALD HOUSING AUTHORITY	19,455	61	109,058	-	-	128,574	-	(32,868)	(874)	-	(33,742)	94,832	1,629,539	1,724,371
85030	LAKE COUNTY UTILITY DISTRICT	110,969	37,770	405,016	-	-	553,755	-	(147,511)	(1,396)	-	(148,907)	404,848	6,025,410	6,430,258
85040	DAYTON CITY OF	418,991	421,063	2,253,896	-	-	3,093,950	-	(1,428,683)	(15,648)	-	(1,444,330)	1,649,620	33,832,924	35,482,544
85050	ADAMS CITY OF	40,602	25,376	107,678	-	-	173,656	-	(67,160)	(857)	-	(68,017)	105,639	1,602,934	1,708,573
85060	MAURY CITY TOWN OF	26,786	-	63,459	-	-	90,245	-	(46,703)	(1,058)	-	(47,761)	42,484	954,545	997,029
85080	TRENTON SPECIAL SCHOOL DISTRICT	110,638	87,392	453,499	-	-	651,529	-	(357,512)	(8,293)	-	(365,908)	285,621	6,830,572	7,116,193
85090	DOVER TOWN OF	145,120	-	261,687	-	-	406,807	-	(162,399)	(2,207)	-	(164,606)	242,201	3,902,829	4,145,030
86010	WOODBURY TOWN OF	71,781	71,781	357,889	-	-	501,451	-	(170,858)	(3,008)	-	(173,866)	327,585	5,339,395	5,666,980
86020	NETWORKS SULLIVAN PARTNERSHIP	19,743	16,703	70,079	-	-	106,525	-	(35,872)	(380)	-	(36,252)	70,273	1,042,450	1,112,723
86030	DANDRIDGE TOWN OF	247,519	-	510,261	-	-	757,780	-	(279,458)	(4,543)	-	(284,001)	473,779	7,609,308	8,083,087
86060	LINCOLN COUNTY	859,900	633,045	5,274,379	-	-	6,767,324	-	(4,060,531)	(49,604)	-	(4,110,135)	2,657,189	79,774,559	82,431,748

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, 2023

Employer Code	Employer	Additions					Deductions					Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other		Total Deductions	Beginning of Year	End of Year
86070	HAMBLEN COUNTY	1,822,027	1,249,283	6,169,760	-	-	9,241,070	-	(3,891,602)	(73,354)	-	(3,964,956)	5,276,114	92,233,208	97,509,322
86080	WHITWELL CITY OF	8,783	27,708	98,026	-	-	134,517	-	(45,398)	(1,088)	-	(46,486)	88,031	1,463,320	1,551,351
86090	SEVIER COUNTY UTILITY DISTRICT	714,448	280,616	1,337,226	-	-	2,332,290	-	(556,606)	(7,081)	-	(563,687)	1,768,603	19,677,981	21,446,584
87010	HENDERSONVILLE UTILITY DISTRICT	553,566	-	852,190	-	-	1,405,756	-	(578,049)	(4,655)	-	(582,704)	823,052	12,692,427	13,515,479
87020	ETOWAH CITY OF	130,757	96,250	373,154	-	-	600,161	-	(339,421)	(6,507)	-	(345,928)	254,233	5,610,811	5,865,044
87040	PERRY COUNTY	479,985	344,018	1,630,127	-	-	2,454,130	-	(969,257)	(20,081)	-	(989,338)	1,464,792	24,333,779	25,798,571
87050	VERTON COUNTY	1,025,630	745,375	2,838,898	-	-	4,609,903	-	(1,706,660)	(43,311)	-	(1,749,971)	2,859,932	42,223,243	45,083,175
87056	VERTON COUNTY 911 DISTRICT	23,796	29,524	75,267	-	-	128,587	-	(3,421)	(918)	-	(4,339)	124,248	1,095,240	1,219,488
87060	MILAN SPECIAL SCHOOL DISTRICT	246,519	131,970	589,710	-	-	968,199	-	(331,409)	(9,349)	-	(340,758)	627,441	8,754,142	9,381,583
87080	MEMPHIS HOUSING AUTHORITY	179,284	64,288	3,096,548	-	-	3,340,120	-	(3,142,391)	(19,193)	-	(3,161,584)	178,536	47,525,775	47,704,311
87110	BRADLEY COUNTY	2,424,513	-	9,189,231	-	-	11,613,744	-	(5,226,525)	(67,235)	-	(5,293,760)	6,319,984	138,141,105	144,461,089
87114	BRADLEY COUNTY HYBRID WITH COST CONTROLS	356,148	760,747	258,838	-	-	1,375,733	-	(107,249)	(24,503)	-	(131,752)	1,243,981	3,358,116	4,602,097
87120	GLEASON CITY OF	7,433	24,777	99,197	-	-	131,407	-	(71,535)	(1,190)	-	(72,725)	58,682	1,495,968	1,554,650
87133	WAYNE COUNTY	521,437	430,942	2,206,924	-	-	3,159,303	-	(1,577,213)	(32,593)	-	(1,609,806)	1,549,497	33,160,700	34,710,197
87150	TENNESSEE EDUCATION ASSOCIATION	591,050	169,647	2,008,611	-	-	2,769,308	-	(2,753,644)	(7,722)	-	(2,761,366)	7,942	30,882,051	30,889,993
87160	TENNESSEE SCHOOL BOARDS ASSOCIATION	244,144	91	386,881	-	-	631,116	-	(235,585)	(1,757)	-	(237,342)	393,774	5,752,099	6,145,873
87170	TENNESSEE SECONDARY SCH ATH ASSN	143,436	-	587,838	-	-	731,274	-	(330,739)	(1,727)	-	(332,466)	398,808	8,839,677	9,238,485
87200	NEWPORT CITY OF	1,033,835	324,560	1,848,134	-	-	3,206,529	-	(1,504,878)	(15,301)	-	(1,520,179)	1,686,350	27,575,227	29,261,577
87210	HENDERSONVILLE CITY OF	3,395,033	943	5,804,673	-	-	9,200,649	-	(3,448,826)	(30,171)	-	(3,478,997)	5,721,652	86,396,574	92,118,226
87216	HARDEMAN COUNTY ECD E 911	68,993	14,799	34,238	-	-	118,030	-	(31,356)	(517)	-	(31,873)	86,157	483,375	569,532
87231	GRAINGER COUNTY	1,059,998	543,034	2,574,175	-	-	4,177,207	-	(1,413,210)	(31,671)	-	(1,444,881)	2,732,326	38,216,472	40,948,798
87241	FRIENDSHIP CITY OF	4,769	4,769	61,638	-	-	71,176	-	(15,193)	(245)	-	(15,438)	55,738	919,907	975,645
87270	FIRST UTILITY DIST OF TIPTON COUNTY	79,641	28,525	168,899	-	-	277,065	-	(114,304)	(988)	-	(115,292)	161,773	2,516,234	2,678,007
87280	LAFOLLETTE CITY OF	305,017	170,020	1,075,284	-	-	1,550,321	-	(1,023,174)	(9,726)	-	(1,032,900)	517,421	16,275,723	16,793,144
87290	WASHINGTON CO JOHNSON CITY EMS	954,446	-	1,568,848	-	-	2,523,294	-	(667,399)	(9,435)	-	(676,834)	1,846,460	23,200,655	25,047,115
87300	HAMILTON COUNTY	12,887,670	403	42,640,201	-	-	55,528,274	-	(32,207,053)	(271,093)	-	(32,478,146)	23,050,128	644,145,435	667,195,563
87307	HAMILTON COUNTY HYBRID WITH COST CONTOLS	1,944,294	3,694,741	1,246,895	-	-	6,885,930	-	(219,108)	(105,595)	-	(324,703)	6,561,227	15,892,664	22,453,891
87310	WHITE HOUSE CITY OF	516,454	274,146	865,610	-	-	1,656,210	-	(340,880)	(8,738)	-	(349,618)	1,306,592	12,657,040	13,963,632
87320	TENNESSEE HISTORICAL SOCIETY	2,820	-	62,156	-	-	64,976	-	(42,017)	(245)	-	(42,262)	22,714	944,392	967,106
87330	CLARKSVILLE MON CO REG PLANNING COMM	119,327	-	314,926	-	-	434,253	-	(225,684)	(1,531)	-	(227,215)	207,038	4,739,040	4,946,078
87340	COWAN CITY OF	-	26,478	143,337	-	-	169,815	-	(75,309)	(1,472)	-	(76,781)	93,034	2,157,556	2,250,590
87350	HAWKINS COUNTY	1,132,458	809,137	5,135,662	-	-	7,077,257	-	(3,765,489)	(60,042)	-	(3,825,531)	3,251,726	77,344,261	80,595,987
87357	HAWKINS COUNTY BOARD OF EDUCATION, HYBRI	134,573	221,312	90,068	-	-	445,953	-	(19,804)	(14,154)	-	(33,958)	411,995	1,178,965	1,590,960
87359	HAWKINS COUNTY 911 DISTRICT	35,101	25,584	92,120	-	-	152,805	-	(55,212)	(971)	-	(56,183)	96,622	1,368,197	1,464,819
87380	COOKEVILLE HOUSING AUTHORITY	228,032	-	334,697	-	-	562,729	-	(261,880)	(2,973)	-	(264,853)	297,876	4,997,645	5,295,521
87392	WEAKLEY COUNTY	589,692	1,211	3,370,389	-	-	3,961,292	-	(2,278,554)	(29,149)	-	(2,307,903)	1,653,389	50,999,149	52,652,538
87394	LINDEN TOWN OF	21,444	37,645	205,430	-	-	264,519	-	(111,246)	(1,709)	-	(112,955)	151,564	3,083,069	3,234,633
87395	WEAKLEY COUNTY HYBRID W/O COST CONTROLS	574,511	-	166,818	-	-	741,329	-	(19,172)	(18,264)	-	(37,436)	703,893	2,213,188	2,917,081
87411	BLEDSE COUNTY COURTHOUSE	688,450	486,507	1,784,557	-	-	2,959,514	-	(1,226,909)	(29,391)	-	(1,256,300)	1,703,214	26,589,191	28,292,405
87420	BRADFORD SPEC SCH DIST	-	58,233	252,136	-	-	310,369	-	(134,470)	(3,401)	-	(137,871)	172,498	3,790,788	3,963,286
87430	GATLINBURG CITY OF	448,474	-	5,077,795	-	-	5,526,269	-	(3,131,753)	(19,401)	-	(3,151,136)	2,375,133	76,892,729	79,267,862
87440	BLOUNT COUNTY LIBRARY SYSTEM	91,058	51,680	255,573	-	-	398,311	-	(228,343)	(2,584)	-	(230,927)	167,384	3,846,216	4,013,600
87460	MADISONVILLE CITY OF	327,902	-	617,246	-	-	945,148	-	(237,668)	(5,700)	-	(243,368)	701,780	9,140,378	9,842,158
87470	BELLS CITY OF	36,953	62,633	379,484	-	-	479,070	-	(157,338)	(3,218)	-	(160,556)	318,514	5,676,016	5,994,530
87480	MADISON CO GEN FUND	2,159,779	1,198	12,077,108	-	-	14,238,085	-	(8,497,653)	(89,531)	-	(8,587,184)	5,650,901	182,882,000	188,532,901
87488	MADISON COUNTY E 911 ECD	147,726	-	65,774	-	-	213,500	-	(20,946)	(306)	-	(21,252)	192,248	915,279	1,107,527
87490	MOUNTAIN CITY TOWN OF	148,085	74,641	414,289	-	-	637,015	-	(280,306)	(4,147)	-	(284,453)	352,562	6,194,166	6,546,728
87500	WHITE PINE CITY OF	127,333	-	315,327	-	-	442,660	-	(191,542)	(1,775)	-	(193,317)	249,343	4,724,060	4,973,403
87501	WHITE PINE-HYBRID WITHOUT COST CONTROLS	40,929	-	9,772	-	-	50,701	-	-	(804)	-	(804)	49,897	125,322	175,219
87510	LAWRENCE COUNTY	1,012,232	922,459	4,539,960	-	-	6,474,651	-	(2,875,152)	(60,558)	-	(2,935,710)	3,538,941	68,040,636	71,579,577
87520	DEKALB COUNTY	550,210	508,515	1,498,509	-	-	2,557,234	-	(1,095,023)	(29,969)	(50)	(1,125,042)	1,432,192	22,326,193	23,758,385
87530	WHITEVILLE TOWN OF	42,700	35,414	153,590	-	-	231,704	-	(94,093)	(1,732)	-	(95,825)	135,879	2,293,774	2,429,653
87540	HICKMAN COUNTY GEN FUND	1,396,451	-	2,840,711	-	-	4,237,162	-	(1,932,128)	(38,640)	-	(1,970,768)	2,266,394	42,547,897	44,814,291
87550	ELIZABETHTON CITY OF	1,012,159	107,827	2,272,700	-	-	3,392,686	-	(1,863,022)	(17,810)	-	(1,880,832)	1,511,854	34,190,959	35,702,813
87554	ELIZABETHTON-HYBRID WITH COST CONTROLS	110,111	246,860	78,768	-	-	435,739	-	(27,793)	(6,867)	-	(34,660)	401,079	1,010,673	1,411,752
87570	WESTMORELAND TOWN OF	57,195	-	136,970	-	-	194,165	-	(109,544)	(1,477)	-	(111,021)	83,144	2,064,584	2,147,728
87571	WESTMORELAND HYBRID W/O COST CONTROLS	45,028	-	3,802	-	-	48,830	-	-	(947)	-	(947)	47,883	34,501	82,384
87572	JOHNSON COUNTY HYBRID W/ CC	115,678	189,758	48,291	-	-	353,727	-	(9,902)	(8,298)	-	(18,200)	335,527	574,794	910,321
87579	BI-COUNTY SOLID WASTE MANAGEMENT SYSTEM	33,920	63,284	15,500	-	-	112,704	-	-	(1,578)	-	(1,578)	111,126	182,762	293,888
87580	MEIGS CO GEN AND HWY	-	-	75,914	-	-	75,914	-	(5,392)	(306)	-	(5,698)	70,216	1,132,216	1,202,432
87590	TRACY CITY TOWN OF	-	-	27,268	-	-	27,268	-	(28,404)	(122)	-	(28,526)	419,938	418,680	418,680

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, 2023

Employer Code	Employer	Additions				Deductions				Net Increase (Decrease)	Net Position Restricted for Pension Benefits				
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds		Administrative Expenses	Other	Total Deductions	Beginning of Year	End of Year
87600	JACKSON MADISON CO LIBRARY	-	-	124,249	-	-	124,249	-	(96,119)	(796)	-	(96,915)	27,334	1,896,894	1,924,228
87610	ROGERSVILLE CITY SCHS	128,348	57,452	241,158	-	-	426,958	-	(151,557)	(4,041)	-	(155,598)	271,360	3,572,569	3,843,929
87621	WASH CO JOHNSON CITY ANIMAL CTRL CTR INC	5,067	-	55,474	-	-	60,541	-	(45,067)	(306)	-	(45,373)	15,168	865,421	860,589
87630	SHELBYVILLE-BEDFORD CO PUBLIC LIBRARY	663	6,375	38,963	-	-	46,001	-	(35,371)	(429)	-	(35,800)	10,201	594,007	604,208
87631	EG FISHER PUBLIC LIBRARY	38,092	4,762	60,661	-	-	103,515	-	(63,003)	(612)	-	(63,615)	39,900	912,831	952,731
87640	HAMPTON UTILITY DISTRICT	15,789	10,428	58,516	-	-	84,733	-	(38,836)	(473)	-	(39,309)	45,424	877,078	922,502
87641	EASTSIDE UTILITY DISTRICT	151,164	90,409	572,997	-	-	814,570	-	(330,361)	(3,004)	-	(333,365)	481,205	8,570,289	9,051,494
87650	RED BANK CITY OF	549,030	-	923,696	-	-	1,472,726	-	(622,784)	(8,076)	-	(630,860)	841,866	13,782,575	14,624,441
87660	ERWIN TOWN OF	322,557	-	539,953	-	-	862,510	-	(279,686)	(5,535)	-	(285,221)	577,289	8,014,111	8,591,400
87670	CHESTER COUNTY	419,586	425,617	1,923,866	-	-	2,769,069	-	(1,326,463)	(24,892)	-	(1,351,355)	1,417,714	28,874,071	30,291,785
87676	SOUTHWEST HUMAN RESOURCE AGENCY	620,676	3,343	1,770,544	-	-	2,394,563	-	(1,256,568)	(22,409)	-	(1,278,887)	26,667,492	27,783,168	
87680	ESTILL SPRINGS TOWN OF	76,757	-	155,478	-	-	232,235	-	(106,660)	(1,700)	-	(108,360)	123,875	2,328,826	2,452,701
87710	BELLE MEADE CITY OF	87,960	-	345,561	-	-	433,521	-	(269,195)	(2,169)	-	(271,364)	162,157	5,232,552	5,394,709
87720	TENNESSEE SHERIFFS ASSOCIATION	37,673	-	72,552	-	-	110,225	-	(24,525)	(761)	-	(25,286)	84,939	1,073,152	1,158,091
87730	KNOX CO EXECUTIVE AND OFFICIALS	28,000	58,091	271,490	-	-	357,581	-	(158,705)	(735)	-	(159,440)	198,141	4,075,576	4,273,717
87740	GIBSON COUNTY SCHOOL DISTRICT	336,900	237,255	852,350	-	-	1,426,505	-	(420,475)	(17,592)	-	(438,067)	988,438	12,612,215	13,600,653
87750	SOUTH ELIZABETHTON UTILITY DISTRICT	38,502	11,767	84,149	-	-	134,418	-	(111,112)	(494)	-	(111,606)	22,812	1,282,547	1,305,359
87752	BLOOMINGDALE UTILITY DISTRICT	38,926	28,877	198,219	-	-	296,022	-	(149,789)	(1,290)	-	(151,079)	114,943	2,990,506	3,105,449
87754	FIRST UTILITY OF HAWKINS COUNTY	72,985	70,586	319,652	-	-	463,223	-	(175,457)	(1,841)	-	(177,298)	285,925	4,772,289	5,058,214
87756	SWEETWATER HOUSING AUTHORITY	19,264	13,879	90,260	-	-	123,403	-	(65,225)	(516)	-	(65,741)	57,662	1,359,087	1,416,749
87758	HARDEMAN FAYETTE UTILITY DISTRICT	59,167	-	174,395	-	-	233,562	-	(109,467)	(814)	-	(110,281)	123,281	2,620,015	2,743,296
87800	SHELBY COUNTY OFFICIALS	4,020	-	56,590	-	-	60,610	-	(83,735)	(306)	-	(84,041)	(23,431)	881,885	858,454
87802	MOORE COUNTY OFFICIALS	51,085	43,662	181,327	-	-	276,074	-	(110,302)	(1,102)	-	(111,404)	164,670	2,705,888	2,870,558
87806	LEWIS COUNTY OFFICIALS	79,710	44,039	224,389	-	-	348,138	-	(163,576)	(1,442)	-	(165,018)	183,120	3,358,837	3,541,957
87811	HENDERSON CO JUDGES OFFICIALS EXECUTIVES	92,972	53,617	259,414	-	-	406,003	-	(204,068)	(1,224)	-	(205,292)	200,711	3,888,587	4,089,298
87818	HANCOCK COUNTY OFFICIALS	123,067	43,364	212,204	-	-	278,635	-	(185,922)	(1,531)	-	(187,453)	191,182	3,167,443	3,358,625
87820	OLIVER SPRINGS TOWN OF	105,763	98,979	302,714	-	-	507,456	-	(248,118)	(4,413)	-	(252,531)	254,925	4,527,307	4,782,232
87822	DAVIDSON COUNTY OFFICIALS	38,628	-	34,881	-	-	73,509	-	(70,223)	(245)	-	(70,468)	3,041	534,836	537,877
87823	DAVIDSON COUNTY OFFICIALS	2,567	-	78,630	-	-	81,197	-	(73,113)	(122)	-	(73,235)	7,962	1,205,106	1,213,068
87838	DYER CO JUDGES EXECUTIVES OFFICIALS	66,428	51,495	268,078	-	-	386,001	-	(155,400)	(1,224)	-	(156,624)	229,377	4,007,503	4,236,880
87850	BLUFF CITY - CITY OF	23,846	39,744	131,125	-	-	194,715	-	(35,615)	(2,019)	-	(37,634)	157,081	1,937,734	2,094,815
87860	SEVIER COUNTY	1,960,125	2,814,093	13,827,670	-	-	18,601,888	-	(7,791,907)	(127,965)	-	(7,919,872)	10,682,016	207,284,538	217,966,554
87870	COLLEGE DALE CITY OF	457,344	-	780,358	-	-	1,237,702	-	(417,906)	(5,282)	-	(423,188)	814,514	11,592,163	12,406,677
87880	CLAIBORNE COUNTY	789,353	673,487	3,868,404	-	-	5,331,244	-	(3,409,364)	(62,516)	-	(3,471,880)	1,859,364	58,554,047	60,413,411
87890	MCNAIRY COUNTY	503,695	493,864	1,773,138	-	-	2,770,697	-	(1,045,058)	(34,702)	-	(1,079,760)	1,690,937	26,419,736	28,110,673
87900	HIXSON UTILITY DISTRICT	313,019	-	512,169	-	-	825,188	-	(459,221)	(2,463)	-	(461,684)	363,504	7,693,778	8,057,282
87901	HIXSON UTILITY DISTRICT HYBRID W/O COST	34,471	-	8,871	-	-	43,342	-	-	(577)	-	(577)	42,765	115,045	157,810
87910	BRADLEY CLEVELAND COMM SERVICES AGENCY	65,622	24,269	100,165	-	-	190,056	-	(102,489)	(1,076)	-	(103,565)	86,491	1,496,975	1,583,466
88010	CENTERVILLE TOWN OF	272,285	129,661	602,233	-	-	1,004,179	-	(458,950)	(5,984)	-	(464,934)	539,245	8,990,804	9,530,049
88020	CAMDEN CITY OF	145,317	116,708	809,704	-	-	1,071,729	-	(342,784)	(4,801)	-	(347,585)	724,144	12,088,596	12,812,740
88030	CORNERSVILLE TOWN OF	10,920	10,920	32,973	-	-	54,813	-	(18,512)	(490)	-	(19,002)	35,811	489,095	524,906
88040	LOOKOUT MOUNTAIN TOWN OF	274,421	102,498	492,741	-	-	869,660	-	(466,149)	(3,306)	-	(469,455)	400,205	7,376,699	7,776,904
88055	TENNESSEE COMMUNITY SERVICES AGENCY	77,476	-	4,808,162	-	-	4,885,638	-	(2,715,691)	(48,072)	-	(2,763,763)	2,121,875	72,873,291	74,995,166
88100	CARTHAGE TOWN OF	130,113	91,676	360,076	-	-	581,865	-	(285,750)	(3,553)	-	(289,303)	292,562	5,390,546	5,683,108
88110	BRADFORD CITY OF	24,912	20,353	45,715	-	-	90,980	-	(4,097)	(695)	-	(4,792)	86,188	659,865	746,053
88120	FAYETTEVILLE LINCOLN CO IND DEV BD	11,660	6,803	17,707	-	-	36,170	-	-	(122)	-	(122)	36,048	254,259	290,307
88130	LAKEVIEW UTILITY DISTRICT	20,720	17,266	56,127	-	-	94,113	-	(26,120)	(490)	-	(26,610)	67,503	829,301	896,804
88140	QUEBECK WALLING UTILITY DISTRICT	13,737	9,448	18,155	-	-	41,340	-	(12,895)	(402)	-	(13,297)	28,043	265,138	293,181
88150	UNION COUNTY E 911	3,142	13,427	36,293	-	-	52,862	-	(16,447)	(539)	-	(16,986)	35,876	540,115	575,991
88160	CUMBERLAND CITY TOWN OF	4,619	11,547	60,732	-	-	76,898	-	(12,650)	(414)	-	(13,064)	63,834	901,946	965,780
88190	CONSOLIDATED UD OF RUTHERFORD CO	469,033	464,390	1,202,343	-	-	2,135,766	-	(343,812)	(8,281)	-	(352,093)	1,783,673	17,596,371	19,380,044
88200	MT JULIET CITY OF	1,311,549	980	1,733,178	-	-	3,045,707	-	(448,871)	(16,608)	-	(465,479)	2,580,228	25,360,633	27,940,861
88210	JOHNSON COUNTY	323,450	255,450	2,002,102	-	-	2,581,002	-	(1,376,120)	(26,627)	-	(1,402,809)	30,196,867	31,375,060	
88216	LENOIR CITY SCHOOLS	239,872	187,695	810,439	-	-	1,238,006	-	(485,670)	(11,559)	-	(497,229)	740,777	12,091,594	12,832,371
88220	GREENE COUNTY GENERAL FUND	2,563,971	1,318,404	6,598,957	-	-	10,481,332	-	(4,706,282)	(80,763)	-	(4,787,045)	5,694,287	98,623,791	104,318,078
88300	COCKE CO GENERAL FUND	1,105,239	764,003	4,264,784	-	-	6,134,026	-	(2,838,529)	(51,976)	-	(2,890,505)	3,243,521	63,957,059	67,200,580
88310	CHURCH HILL CITY OF	106,954	47,790	391,153	-	-	545,897	-	(340,230)	(2,684)	-	(342,914)	202,983	5,913,191	6,116,174
88311	LOBELVILLE CITY OF	87,352	7,536	142,113	-	-	237,001	-	(95,691)	(1,445)	-	(97,136)	139,865	2,115,335	2,255,200
88312	MOUNT CARMEL TOWN OF	61,707	-	258,055	-	-	319,762	-	(133,719)	(2,147)	-	(135,866)	183,896	3,876,111	4,060,007
88320	DECATURVILLE CITY OF	46,437	-	64,438	-	-	110,875	-	(56,360)	(1,040)	-	(57,400)	53,475	964,105	1,017,580
88330	WAYNESBORO CITY OF	92,964	50,967	168,438	-	-	312,369	-	(61,799)	(2,543)	-	(64,342)	248,027	2,466,019	2,714,046

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
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As of and for the Year ended June 30, 2023

Employer Code	Employer	Additions					Deductions					Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other		Total Deductions	Beginning of Year	End of Year
88340	ATWOOD TOWN OF	-	2,260	20,128	-	-	22,388	-	(4,808)	(184)	-	(4,992)	17,396	300,805	318,201
88350	SOUTH FULTON CITY OF	-	-	122,094	-	-	122,094	-	(100,955)	(657)	-	(101,612)	20,482	1,867,183	1,887,665
88360	FAYETTEVILLE LINCOLN CO LIBRARY	6,264	2,384	9,517	-	-	18,165	-	(17,847)	(367)	-	(18,214)	(49)	146,389	146,340
88370	PIKEVILLE CITY OF	39,092	54,751	257,655	-	-	351,498	-	(121,476)	(1,777)	-	(123,253)	228,245	3,847,776	4,076,021
88380	WASHINGTON COUNTY 911	329,399	-	574,860	-	-	904,259	-	(221,595)	(3,281)	-	(224,876)	679,383	8,499,814	9,179,197
88390	SMITH UTILITY DISTRICT	74,772	-	159,760	-	-	234,532	-	(103,212)	(1,014)	-	(104,226)	130,306	2,391,442	2,521,748
88400	SHELBY COUNTY 911 DISTRICT	60,853	-	175,113	-	-	235,966	-	(47,112)	(708)	-	(47,820)	188,146	2,598,617	2,786,763
88409	GIBSON COUNTY E 911	70,399	-	120,841	-	-	191,240	-	(41,985)	(935)	-	(42,920)	148,320	1,783,993	1,932,313
88410	SULLIVAN COUNTY 911 EMERG COMM DIST	16,583	-	81,233	-	-	97,816	-	(60,143)	(539)	-	(60,682)	37,134	1,230,534	1,267,668
88411	SEVIER COUNTY 911 EMERGENCY DISTRICT	32,403	10,639	101,745	-	-	144,787	-	(66,022)	(429)	-	(66,451)	78,336	1,525,357	1,603,693
88412	FIRST UTILITY DISTRICT OF CARTER COUNTY	34,844	14,967	47,868	-	-	97,679	-	(30,245)	(751)	-	(30,996)	66,683	702,715	769,398
88420	MUNFORD CITY OF	328,797	190,586	624,438	-	-	1,143,821	-	(406,585)	(6,259)	-	(412,844)	730,977	9,236,375	9,967,352
88430	MCKENZIE SPEC SCHOOL DIST GENERAL FUND	52,867	50,159	231,320	-	-	334,346	-	(146,006)	(4,242)	-	(150,248)	184,098	3,464,941	3,649,039
88440	TELLICO AREA SERVICES SYSTEM	199,194	-	259,463	-	-	458,657	-	(91,895)	(2,165)	-	(94,060)	364,597	3,807,428	4,172,025
88441	MORRISTOWN HAMBLEN CO LANDFILL	41,072	20,536	183,163	-	-	244,771	-	(134,076)	(1,451)	-	(135,527)	109,244	2,761,828	2,871,072
88450	BYRDSTOWN TOWN OF	50,220	25,110	135,799	-	-	211,129	-	(87,671)	(1,391)	-	(89,062)	122,067	2,027,119	2,149,186
88460	SAVANNAH VALLEY UTILITY DISTRICT	112,307	56,154	316,984	-	-	485,445	-	(133,888)	(1,950)	-	(135,838)	349,607	4,699,404	5,049,011
88470	RHEA COUNTY	782,679	921,651	4,897,977	-	-	6,602,307	-	(3,550,935)	(53,587)	-	(3,604,522)	2,997,785	73,816,418	76,814,203
88480	FRIENDSVILLE CITY OF	16,878	20,634	41,330	-	-	78,842	-	(58,204)	(653)	-	(58,857)	19,985	625,540	645,525
88490	FIRST TENNESSEE HUMAN RESOURCE AGENCY	440,073	146,917	906,155	-	-	1,493,145	-	(520,875)	(14,137)	-	(535,012)	958,133	13,454,722	14,412,855
88491	TN ORGANIZATION OF SCHOOL SUPERINTENDENT	23,782	3,366	28,783	-	-	55,931	-	(40,445)	(306)	-	(40,751)	15,180	434,995	450,175
88492	ROBERTSON CO 911 EMERG COMM DIST	125,614	-	133,263	-	-	258,877	-	(17,358)	(1,722)	-	(19,080)	239,797	1,929,257	2,169,054
88500	HARRIMAN CITY OF	323,140	53,857	2,127,394	-	-	2,504,391	-	(2,316,307)	(16,867)	-	(2,333,174)	171,217	32,626,930	32,798,147
88504	HARRIMAN, CITY OF-HYBRID W/O COST CONTRO	47,260	100,126	30,759	-	-	178,145	-	(5,908)	(2,819)	-	(8,727)	169,418	388,268	557,686
88510	GLEN HILLS UTILITY DISTRICT	104,538	-	199,348	-	-	303,886	-	(39,402)	(1,114)	-	(40,516)	263,370	2,933,665	3,197,035
88520	HAMILTON COUNTY 911 ECD	849,721	-	888,347	-	-	1,738,068	-	(197,288)	(10,164)	-	(207,449)	1,530,619	12,894,636	14,425,255
88530	VETERANS HOME BOARD	2,539,059	-	3,163,621	-	-	5,702,680	-	(1,061,712)	(42,208)	-	(1,103,920)	4,598,760	46,347,030	50,945,790
88540	HAMBLEN COUNTY 911 ECD	61,111	45,742	187,920	-	-	294,773	-	(138,930)	(1,298)	-	(140,201)	154,572	2,812,328	2,966,900
88550	RUTHERFORD COUNTY 911 ECD	30,354	-	83,048	-	-	113,402	-	(42,696)	(367)	-	(43,063)	70,339	1,241,835	1,312,174
88560	GREENE COUNTY 911 ECD	77,085	45,830	148,768	-	-	271,683	-	(71,084)	(1,706)	-	(72,790)	198,893	2,188,124	2,387,017
88570	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	56,834	32,700	127,002	-	-	216,536	-	(75,992)	(2,903)	-	(78,895)	137,641	1,884,060	2,021,701
88580	SODDY DAISY CITY OF	539,693	217,768	1,044,266	-	-	1,801,727	-	(665,128)	(7,193)	-	(672,321)	1,129,406	15,492,777	16,622,183
88590	HARTSVILLE HOUSING AUTHORITY	21,890	5,590	33,358	-	-	60,838	-	(48,358)	(429)	-	(48,787)	12,051	506,927	518,978
88600	PUBLIC ENTITY PARTNERS	821,026	-	1,044,040	-	-	1,865,066	-	(723,408)	(3,332)	(14,538)	(741,278)	1,123,788	15,492,127	16,615,915
88610	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT	134,354	-	1,031,928	-	-	1,166,282	-	(831,904)	(5,034)	-	(836,938)	329,344	15,703,124	16,032,468
88611	SOUTHEAST TN DEV DISTRICT HYBRID W/O CC	132,038	-	35,154	-	-	167,192	-	-	(2,592)	-	(2,592)	164,600	458,236	622,836
88620	FIRST TENNESSEE DEVELOPMENT DISTRICT	362,470	-	620,863	-	-	983,333	-	(392,785)	(5,705)	-	(398,490)	584,843	9,254,464	9,839,307
88630	MONTGOMERY COUNTY 911 ECD	218,006	-	388,262	-	-	606,268	-	(212,946)	(3,098)	-	(216,044)	390,224	5,775,133	6,165,357
88640	SEVIER SOLID WASTE	130,319	-	210,542	-	-	340,861	-	(128,502)	(2,051)	-	(130,553)	210,308	3,132,317	3,342,625
88650	ASSOCIATION OF COUNTY MAYORS	10,130	-	46,572	-	-	56,702	-	(49,443)	(184)	-	(49,627)	7,075	712,578	719,653
88660	LAWRENCE COUNTY PUBLIC LIBRARY	3,035	7,588	62,585	-	-	73,208	-	(28,725)	(539)	-	(29,264)	43,944	940,372	984,316
88700	TIPTON COUNTY	1,197,314	1,244,457	6,308,032	-	-	8,749,803	-	(3,899,001)	(64,794)	-	(3,963,795)	4,786,008	94,604,443	99,390,451
88710	SIGNAL MOUNTAIN TOWN OF	434,473	220,075	788,716	-	-	1,443,264	-	(750,058)	(7,810)	-	(757,868)	685,396	11,785,237	12,470,633
88730	GLADEVILLE UTILITY DISTRICT	147,746	96,566	485,977	-	-	730,289	-	(214,460)	(2,086)	-	(216,546)	513,743	7,215,910	7,729,653
88740	GREENBRIER TOWN OF	240,206	-	371,398	-	-	611,604	-	(130,625)	(3,136)	-	(133,761)	477,843	5,472,006	5,949,849
88750	NORTH WEST UTILITY DISTRICT	86,058	50,622	203,143	-	-	339,823	-	(100,624)	(1,412)	-	(102,036)	237,787	3,004,801	3,242,588
88760	COLLINWOOD CITY OF	11,271	22,542	113,496	-	-	147,309	-	(20,191)	(980)	-	(21,171)	126,138	1,682,129	1,808,267
88766	MIDDLETON CITY OF	36,064	18,178	87,364	-	-	141,606	-	(56,341)	(859)	-	(57,200)	84,406	1,301,185	1,385,591
88800	HARDIN COUNTY	656,901	469,218	2,547,245	-	-	3,673,364	-	(1,844,285)	(35,912)	-	(1,880,197)	1,793,167	38,271,941	40,065,108
88810	SOUTHEAST TN HUMAN RESOURCE AGENCY	300,040	251,032	806,300	-	-	1,357,372	-	(505,139)	(14,663)	-	(519,802)	837,570	11,979,550	12,817,120
88820	SPRING HILL TOWN OF	1,338,899	868,289	1,800,874	-	-	4,008,062	-	(407,075)	(18,647)	-	(425,722)	3,582,340	25,900,537	29,482,877
88830	MCNAIRY COUNTY ECD	18,033	14,543	46,831	-	-	79,407	-	(28,696)	(583)	-	(29,552)	49,855	695,189	745,044
88840	ROANE CO EMERGENCY COMM DISTRICT	38,099	33,896	156,072	-	-	228,067	-	(72,797)	(1,345)	-	(74,142)	153,925	2,322,944	2,476,869
88850	LIVINGSTON CITY OF	212,768	169,943	821,637	-	-	1,204,348	-	(443,267)	(7,443)	-	(450,710)	753,638	12,257,317	13,010,955
88860	COLLIERVILLE TOWN OF	-	-	551,822	-	-	551,822	-	(153,156)	(2,256)	-	(155,412)	396,410	8,287,051	8,683,461
88861	COLLIERVILLE SCHOOLS BOARD OF ED	352,864	170,246	470,856	-	-	993,966	-	(171,152)	(7,784)	-	(178,936)	815,030	6,832,746	7,647,776
88862	COLLIERVILLE SCHOOLS HYBRID W/CC	236,010	404,165	189,663	-	-	829,838	-	(50,088)	(14,439)	-	(64,527)	765,311	2,533,752	3,299,063
88870	DYER CITY OF	54,783	37,834	124,666	-	-	217,283	-	(41,103)	(1,257)	-	(42,360)	174,923	1,829,495	2,004,418
88880	FAIRVIEW CITY OF	537,256	-	582,342	-	-	1,119,598	-	(254,582)	(5,290)	-	(259,872)	859,726	8,524,708	9,384,434
88890	POPLAR GROVE UTILITY DISTRICT	93,534	62,670	277,527	-	-	433,731	-	(29,406)	(1,969)	-	(31,375)	402,356	4,066,314	4,468,670
88900	CLARKSVILLE CITY OF	12,664,715	14,716	16,895,965	-	-	29,575,396	-	(11,783,349)	(121,198)	-	(11,904,547)	17,670,849	250,970,714	268,641,563

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, 2023

Employer Code	Employer	Additions					Deductions					Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other		Total Deductions	Beginning of Year	End of Year
88910	DELTA HUMAN RESOURCE AGENCY	49,648	49,648	401,617	-	-	500,913	-	(271,319)	(3,269)	-	(274,588)	226,325	6,062,420	6,288,745
88920	WILSON COUNTY ECD 911	117,391	-	104,632	-	-	222,023	-	(25,472)	(1,208)	-	(26,680)	195,343	1,511,222	1,706,565
88930	NORTHEAST HENRY COUNTY UTILITY DISTRICT	18,262	11,068	61,585	-	-	90,915	-	(38,778)	(551)	-	(39,329)	51,586	921,213	972,799
88940	CLIFTON CITY OF	-	44,378	150,263	-	-	194,641	-	(115,493)	(1,592)	-	(117,085)	77,556	2,271,781	2,349,337
88950	WARREN COUNTY E 911	44,906	39,810	95,469	-	-	180,185	-	(19,095)	(1,059)	-	(20,154)	160,031	1,388,006	1,548,037
88960	PURYEAR CITY OF	6,142	6,069	61,289	-	-	73,500	-	(26,522)	(367)	-	(26,889)	46,611	919,136	965,747
88970	WEAKLEY COUNTY EMERGENCY 911 DISTRICT	1,203	-	22,344	-	-	23,547	-	(10,371)	(184)	-	(10,555)	12,992	337,068	350,060
88980	WHITE COUNTY EMERGENCY 911 DISTRICT	39,175	38,634	51,994	-	-	129,803	-	(35,398)	(1,304)	-	(36,702)	93,101	752,961	846,062
88990	MACON COUNTY	767,960	721,158	2,382,357	-	-	3,871,475	-	(975,545)	(35,429)	-	(1,010,974)	2,860,501	35,202,795	38,063,296
89010	JACKSBORO TOWN OF	29,167	40,510	191,150	-	-	260,827	-	(66,654)	(1,729)	-	(68,383)	192,444	2,843,045	3,035,489
89020	SOUTH CARTHAGE TOWN OF	17,433	17,433	75,619	-	-	110,485	-	(37,692)	(813)	-	(38,505)	71,980	1,126,807	1,198,787
89030	LAWRENCE COUNTY EMERGENCY 911	27,381	40,989	171,407	-	-	239,777	-	(52,406)	(1,396)	-	(53,802)	185,975	2,542,700	2,728,675
89040	PARSONS CITY OF	65,883	62,746	242,431	-	-	331,060	-	(121,687)	(3,011)	-	(124,698)	246,362	3,604,636	3,850,998
89050	NEW TAZEWELL CITY OF	33,889	33,889	223,143	-	-	290,921	-	(111,157)	(1,518)	-	(112,675)	178,246	3,342,109	3,520,355
89060	CARYVILLE TOWN OF	66,789	30,892	117,249	-	-	214,930	-	(91,137)	-	-	(92,733)	122,197	1,741,801	1,863,998
89070	SEVIERVILLE CITY OF	927,939	946,615	3,030,106	-	-	4,904,660	-	(1,133,392)	(22,682)	-	(1,156,074)	3,748,586	44,719,100	48,467,686
89080	KENTON TOWN OF	6,769	16,921	53,363	-	-	77,053	-	(12,995)	(673)	-	(13,668)	63,385	788,865	852,250
89090	BIG SANDY TOWN OF	26,633	10,915	45,716	-	-	83,264	-	(41,291)	(612)	-	(41,903)	41,361	682,278	723,639
89100	TN ASSOCIATION OF ASSESSING OFFICERS	7,400	-	26,364	-	-	33,764	-	(12,199)	(122)	-	(12,321)	21,443	394,693	416,136
89110	PITTMAN CENTER TOWN OF	15,097	19,505	80,349	-	-	114,951	-	(32,218)	(798)	-	(33,016)	81,935	1,194,545	1,276,480
89120	RUTLEDGE CITY OF	24,992	20,827	92,263	-	-	138,082	-	(22,127)	(796)	-	(22,923)	115,159	1,361,133	1,476,292
89140	CLEVELAND BRADLEY CO E 911	176,224	-	290,410	-	-	466,634	-	(81,748)	(2,229)	-	(83,977)	382,657	4,274,262	4,656,919
89150	DUNLAP CITY OF	381,451	137,686	653,285	-	-	1,172,422	-	(371,466)	(5,226)	-	(376,292)	796,130	9,647,367	10,443,497
89160	LAWRENCEBURG CITY OF	1,155,631	270,351	1,332,175	-	-	2,758,157	-	(1,619,896)	(15,580)	-	(1,635,476)	1,122,681	19,923,278	21,045,959
89170	TAZEWELL TOWN OF	84,338	44,156	143,735	-	-	272,229	-	(29,095)	(1,574)	-	(30,669)	241,560	2,089,406	2,330,966
89180	WEAKLEY CO MUNICIPAL ELECTRIC SYSTEM	476,378	122,462	991,070	-	-	1,589,910	-	(978,737)	(4,208)	-	(982,945)	606,965	14,935,998	15,542,963
89181	WEAKLEY CO MUN ELEC SYSTEM-ALTERNATE PLA	58,463	89,121	42,337	-	-	189,921	-	(6,012)	(1,951)	-	(7,963)	181,958	560,034	741,992
89190	DICKSON CITY OF - GENERAL FUND	1,094,042	303,440	3,074,267	-	-	4,471,749	-	(1,683,884)	(18,582)	-	(1,702,466)	2,769,283	45,887,795	48,657,078
89200	JAMESTOWN CITY OF GENERAL FUND	155,096	98,287	339,116	-	-	592,499	-	(163,451)	(4,667)	-	(168,118)	424,381	5,002,323	5,426,704
89210	CITY OF MAYNARDVILLE	58,762	48,968	128,463	-	-	236,193	-	(52,281)	(2,399)	-	(54,680)	181,513	1,884,591	2,066,104
89220	DICKSON COUNTY	2,000,102	1,428,648	5,151,635	-	-	8,580,385	-	(2,818,858)	(63,556)	-	(2,882,414)	5,697,971	76,366,737	82,064,708
89240	MCEWEN CITY OF	256,171	30,753	134,859	-	-	421,783	-	(79,697)	(1,422)	-	(81,119)	340,664	1,903,372	2,244,036
89250	OBION TOWN OF	12,374	19,580	64,108	-	-	96,062	-	(16,170)	(800)	-	(16,970)	79,092	946,223	1,025,315
89260	DECATUR COUNTY	244,769	313,004	893,099	-	-	1,450,872	-	(453,097)	(15,166)	-	(468,263)	982,609	13,241,714	14,224,323
89270	KINSER PARK	-	-	3,681	-	-	3,681	-	-	-	-	-	3,681	54,750	58,431
89280	TIPTON COUNTY ECD	69,401	-	132,587	-	-	201,988	-	(41,725)	(1,384)	-	(43,109)	158,879	1,959,317	2,118,196
89290	LAWRENCEBURG HOUSING AUTHORITY	67,935	34,590	184,114	-	-	286,639	-	(172,602)	(1,391)	-	(173,993)	112,646	2,774,783	2,887,429
89300	BENTON TOWN OF	57,193	41,961	181,300	-	-	280,454	-	(51,010)	(1,303)	-	(52,313)	228,141	2,673,752	2,901,893
89310	GREATER DICKSON GAS AUTHORITY	382,353	293,665	1,153,954	-	-	1,829,972	-	(602,644)	(6,260)	-	(608,904)	1,221,068	17,133,597	18,354,665
89320	GORDONVILLE TOWN OF	51,095	34,524	93,990	-	50	179,659	-	(87,138)	(1,627)	-	(88,765)	90,894	1,399,818	1,490,712
89330	MARTIN CITY OF	823,994	350,890	1,572,039	-	-	2,746,923	-	(965,803)	(13,762)	-	(979,565)	1,767,358	23,289,267	25,056,625
89340	SNEEDVILLE UTILITY DISTRICT	18,046	7,647	40,714	-	-	66,407	-	(17,333)	(441)	-	(17,774)	48,633	601,749	650,382
89350	JACKSON COUNTY UTILITY DISTRICT	34,070	17,035	70,417	-	-	121,522	-	(17,541)	(612)	-	(18,153)	103,369	1,031,116	1,134,485
89360	SEQUATCHIE VALLEY EDUCATIONAL DEVELOPMEN	240,983	176,674	666,833	-	-	1,084,490	-	(315,496)	(7,438)	-	(322,934)	761,556	9,872,998	10,634,554
89370	CAMPBELL COUNTY E 911	35,059	20,080	132,293	-	-	187,432	-	(22,241)	(735)	-	(22,976)	164,456	1,952,030	2,116,486
89380	KNOXVILLE CITY JUDGES ATTNYs	-	-	5,903	-	-	5,903	-	(5,359)	(122)	-	(5,481)	422	90,557	90,979
89400	SOUTH CARROLL SPECIAL SCHOOL DISTRICT	17,247	16,777	70,576	-	-	104,600	-	(26,635)	(1,482)	-	(28,117)	76,483	1,046,989	1,123,472
89410	RICEVILLE UTILITY DISTRICT	17,538	7,900	44,341	-	-	69,779	-	(28,485)	(367)	-	(28,852)	40,927	661,341	702,268
89420	CHARLESTON CITY OF	13,225	9,058	26,780	-	-	49,063	-	(11,556)	(582)	-	(12,138)	36,925	393,330	430,255
89430	POLK COUNTY	407,809	414,795	1,207,871	-	-	2,030,475	-	(759,726)	(21,635)	-	(781,361)	1,249,114	17,948,654	19,197,768
89440	MILLERSVILLE CITY OF	87,440	83,755	224,716	-	-	395,911	-	(160,613)	(3,161)	-	(163,772)	232,139	3,339,346	3,571,485
89450	SPRING CITY TOWN OF	84,110	59,737	240,834	-	-	384,681	-	(181,108)	(3,071)	-	(184,179)	200,502	3,603,007	3,803,509
89460	TENNESSEE MUNICIPAL BOND FUND	157,186	-	156,078	-	-	313,264	-	(85,542)	(402)	-	(85,542)	227,722	2,286,139	2,513,861
89470	FALL CREEK FALLS UTILITY DISTRICT	15,863	15,312	34,316	-	-	65,491	-	(16,841)	(598)	-	(17,439)	48,052	503,649	551,701
89480	PLEASANT VIEW TOWN OF	431,502	38,055	117,165	-	-	586,722	-	(33,155)	(1,059)	-	(34,214)	552,508	1,525,358	2,077,866
89490	ARTHUR SHAWANEE UTILITY DISTRICT	65,825	33,756	137,518	-	-	237,099	-	(60,392)	(1,145)	-	(61,537)	175,562	2,026,823	2,202,385
89500	MOSCOW TOWN OF	1,256	2,335	39,979	-	-	43,570	-	(29,027)	(367)	-	(29,394)	14,176	607,658	621,834
89510	NOLANSVILLE TOWN OF	275,579	192,713	180,768	-	-	649,060	-	(78,984)	(3,679)	-	(82,663)	566,397	2,496,430	3,062,827
89520	MAURY COUNTY COURTHOUSE	2,703,914	2,096,064	6,998,023	-	-	11,798,001	-	(4,016,343)	(98,427)	-	(4,114,770)	7,683,231	103,765,697	111,448,928
89530	COOKEVILLE REGIONAL MEDICAL CENTER AUTHO	2,573,455	-	12,312,434	-	1,558	14,887,447	-	(7,728,787)	(44,709)	-	(7,773,496)	7,113,951	185,769,066	192,883,017
89540	ATOKA TOWN OF	231,828	171,725	396,975	-	-	800,528	-	(135,904)	(5,069)	-	(140,973)	659,555	5,774,434	6,433,989

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, 2023

Employer Code	Employer	Additions					Total Additions	Deductions				Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other		Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
89550	LAUDERDALE COUNTY 911	24,243	11,622	22,494	-	-	58,359	-	(18,517)	(525)	-	(19,042)	39,317	326,225	365,542
89560	DOUGLAS CHEROKEE ECONOMIC AUTHORITY	426,703	507,472	1,883,953	-	-	2,818,128	-	(1,355,681)	(31,685)	-	(1,387,366)	1,430,762	28,253,817	29,684,579
89570	ALCOA CITY OF	1,832,731	-	3,968,697	-	-	5,801,428	-	(2,269,160)	(16,008)	-	(2,285,168)	3,516,260	59,267,784	62,784,044
89571	ALCOA CITY OF - HYBRID W/O CC	591,676	-	137,444	-	-	729,120	-	-	(10,946)	-	(10,946)	718,174	1,754,361	2,472,535
89580	CLAIBORNE COUNTY EMERGENCY COMM DISTRICT	23,717	25,502	73,857	-	-	123,076	-	(42,568)	(974)	-	(43,542)	79,534	1,095,915	1,175,449
89590	TENNESSEE MUNICIPAL LEAGUE	126,473	-	205,354	-	-	331,827	-	(124,493)	(586)	-	(125,079)	206,748	3,054,309	3,261,057
89600	UPPER EAST TN HUMAN DEVELOPMENT AGENCY	509,874	359,071	1,233,984	-	-	2,102,929	-	(703,246)	(22,350)	-	(725,596)	1,377,333	18,286,074	19,663,407
89610	LUTTRELL CITY OF	9,936	8,378	20,683	-	-	38,997	-	(13,038)	(635)	-	(13,673)	25,324	305,358	330,682
89620	DYERSBURG SUBURBAN UTILITY DISTRICT	-	10,032	51,421	-	-	61,453	-	(45,361)	(367)	-	(45,728)	15,725	782,830	798,555
89630	CARROLL COUNTY 911 EMERGENCY DISTRICT	6,810	4,256	26,636	-	-	37,702	-	(17,647)	(245)	-	(17,892)	19,810	399,667	419,477
89640	EAST RIDGE CITY OF	721,795	360,897	1,712,654	-	-	2,795,346	-	(1,230,517)	(12,535)	-	(1,243,052)	1,552,294	25,559,012	27,111,306
89650	SOUTHWEST TN DEVELOPMENT DISTRICT	153,118	-	331,319	-	-	484,437	-	(128,099)	(3,503)	-	(131,602)	352,835	4,918,225	5,271,060
89660	UNICOI TOWN OF	16,337	14,084	24,308	-	-	54,729	-	(10,292)	(429)	-	(10,721)	44,008	351,755	395,763
89680	ELKTON CITY OF	5,892	-	2,038	-	-	7,930	-	(6,454)	(61)	-	(6,515)	1,415	30,619	32,034
89690	NORTH UT DIST OF DECATUR BENTON CO	-	6,305	21,240	-	-	27,545	-	-	(171)	-	(171)	27,374	312,924	340,298
89700	TUSCULUM CITY OF	15,329	8,102	40,323	-	-	63,754	-	(3,072)	(280)	-	(3,352)	60,402	589,820	650,222
89710	GREENFIELD CITY OF	15,749	14,112	198,615	-	-	228,476	-	(124,825)	(796)	-	(125,621)	102,855	3,002,630	3,105,485
89720	BLOUNT COUNTY FIRE PROTECTION DISTRICT	32,483	56,394	192,330	-	-	281,207	-	(49,424)	(1,681)	-	(51,105)	2,842,358	3,072,460	
89730	LINCOLN COUNTY BOARD OF PUBLIC UTILITIES	128,599	73,907	329,582	-	-	532,088	-	(76,363)	(2,064)	-	(78,427)	453,661	4,841,081	5,294,742
89740	SYLVIA TENN CITY POND UTILITY DISTRICT	3,827	19,137	80,268	-	-	103,232	-	(58,841)	(615)	-	(59,456)	43,776	1,212,363	1,256,139
89750	GAINESBORO CITY OF	59,784	27,174	95,871	-	-	182,829	-	(88,160)	(1,408)	-	(89,568)	93,261	1,427,559	1,520,820
89760	OAKLAND TOWN OF	192,095	185,064	387,792	-	-	764,951	-	(142,171)	(5,566)	-	(147,737)	617,214	5,654,407	6,271,621
89770	TOWNSEND CITY OF	42,011	27,687	63,747	-	-	133,445	-	(38,923)	(796)	-	(39,719)	93,726	933,363	1,027,089
89777	CROCKETT COUNTY EMERGENCY COMMUNICATION	4,752	3,004	2,848	-	-	10,604	-	-	(61)	-	(61)	10,543	38,530	49,073
89778	CUMBERLAND COUNTY EMERGENCY COMMUNICATIO	104,402	65,251	68,108	-	-	237,761	-	(15,546)	(1,535)	-	(17,081)	220,680	936,942	1,157,622
89779	LAGUARDO UTILITY DISTRICT	54,317	33,948	75,343	-	-	163,608	-	(18,522)	(673)	-	(19,195)	144,413	1,086,321	1,230,734
89780	WORKFORCE SOLUTIONS	-	-	188,292	-	-	188,292	-	(191,840)	(980)	-	(192,820)	(4,528)	2,897,595	2,893,067
89790	MORRISON CITY OF	4,679	5,053	22,469	-	-	32,201	-	-	(122)	-	(122)	32,079	329,474	361,553
89800	JOHNSON COUNTY 911 ECD	29,406	19,630	42,591	-	-	91,627	-	(16,616)	(747)	-	(17,363)	74,264	617,795	692,059
89810	HENDERSON COUNTY COURTHOUSE	781,799	539,172	1,592,708	-	-	2,913,679	-	(778,374)	(28,192)	-	(806,566)	2,107,113	23,437,205	25,544,318
89820	FENTRESS COUNTY ECD	21,700	22,794	60,951	-	-	105,445	-	(9,965)	(832)	-	(10,797)	94,648	889,904	984,552
89830	CHARLOTTE CITY OF	19,652	10,918	72,385	-	-	102,955	-	(70,961)	(551)	-	(71,512)	31,443	1,097,333	1,128,776
89840	BIG CREEK UTILITY DISTRICT	78,659	-	111,678	-	-	190,337	-	(17,167)	(857)	-	(18,024)	172,313	1,631,111	1,803,424
89850	CUMBERLAND UTILITY DISTRICT	233,611	58,403	331,689	-	-	623,703	-	(199,155)	(1,571)	-	(200,726)	422,977	4,888,847	5,311,824
89860	REELFOOT LAKE REGIONAL UTILITY	1,173	2,933	47,624	-	-	51,730	-	(11,683)	(110)	-	(11,793)	39,937	712,334	752,271
89870	NEW MARKET UTILITY DISTRICT	14,552	11,967	33,940	-	-	60,459	-	-	(306)	-	(306)	60,153	491,804	551,957
89880	ROCKWOOD HOUSING AUTHORITY	7,112	11,853	58,384	-	-	77,349	-	(29,351)	(612)	-	(29,963)	47,386	874,069	921,455
89890	TENNESSEE CENTRAL ECONOMIC AUTHORITY	27,442	12,473	37,421	-	-	77,336	-	(13,547)	(333)	-	(13,880)	63,456	543,683	607,139
89900	VONORE TOWN OF	79,676	49,736	161,627	-	-	291,039	-	(52,500)	(1,786)	-	(54,286)	236,753	2,366,932	2,603,685
89920	HUNTLAND TOWN OF	43,567	13,884	47,973	-	-	105,424	-	(36,138)	(718)	-	(36,856)	68,568	703,391	771,959
89930	FAYETTE COUNTY 911	9,827	3,347	13,042	-	-	26,216	-	(2,621)	(122)	-	(2,743)	23,473	188,808	212,281
89940	COOPERTOWN TOWN OF	-	-	6,789	-	-	6,789	-	(4,616)	(122)	-	(4,738)	2,051	103,376	105,427
89970	MANCHESTER CITY OF	478,757	425,941	793,978	-	-	1,698,676	-	(171,393)	(11,877)	-	(183,270)	1,515,406	11,451,159	12,966,565
89980	DECHERD CITY OF	99,659	99,659	138,293	-	-	337,611	-	(68,424)	(3,258)	-	(71,682)	265,929	1,993,541	2,259,470
89990	CARTER COUNTY TOMORROW	-	-	9,497	-	-	9,497	-	(3,322)	(61)	-	(3,383)	6,114	142,994	149,108
Total		\$ 1,186,508,363	\$ 212,307,913	\$ 2,144,421,961	\$ 2,530	\$ 510,391	\$ 3,543,751,158	\$ -	\$ (1,717,438,939)	\$ (16,017,590)	\$ (126,126)	\$ (1,733,582,655)	\$1,810,168,503	\$ 32,069,297,053	\$ 33,879,465,556